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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,094,620.59	100%	0	\$0.00		0	\$0
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,708,856.59	100%	0	\$0.00		0	\$0
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,463,215.70	100%	0	\$0.00		0	\$0
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$0
Total			171	\$22,351,975.25	100%	0	\$0.00		0	\$0
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$0
Total			96	\$13,440,401.08	100%	0	\$0.00		0	\$0
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,359,274.12	100%	0	\$0.00		0	\$0
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,717,781.15	100%	0	\$0.00		0	\$0
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,688,643.22	100%	0	\$0.00	0	\$0
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	\$0
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	\$0
Total			77	\$9,640,606.10	100%	0	\$0.00	0	\$0
31389NA21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$541,684.03	32.63%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,118,268.81	67.37%	0	\$0.00	NA	\$0
Total			20	\$1,659,952.84	100%	0	\$0.00	0	\$0
31389NA47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$932,597.98	71.99%	0	\$0.00	NA	\$0
		Unavailable	3	\$362,862.24	28.01%	0	\$0.00	NA	\$0
Total			10	\$1,295,460.22	100%	0	\$0.00	0	\$0
31389NA54		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,373,042.46	81.93%	0	\$0.00	NA	\$0
		Unavailable	3	\$302,820.20	18.07%	0	\$0.00	NA	\$0
Total			11	\$1,675,862.66	100%	0	\$0.00	0	\$0
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	\$0
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	\$0
Total			36	\$3,063,365.12	100%	0	\$0.00	0	\$0
31389NA70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,709,645.53	36.75%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,942,764.63	63.25%	0	\$0.00	NA	\$0
Total			28	\$4,652,410.16	100%	0	\$0.00	0	\$0
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	\$0
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	\$0

Total			188	\$13,133,724.83	100%	0	\$0.00		0	\$0
31389NA96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,290,904.92	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,579,482.34	60.27%	0	\$0.00	NA	0	\$0
Total			103	\$20,870,387.26	100%	0	\$0.00		0	\$0
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0
Total			132	\$15,027,193.46	100%	0	\$0.00		0	\$0
31389NAC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,542,708.06	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,736,273.50	51.04%	0	\$0.00	NA	0	\$0
Total			53	\$9,278,981.56	100%	0	\$0.00		0	\$0
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$907,213.83	89.02%	1	\$68,046.58	NA	0	\$0
Total			11	\$1,019,130.70	100%	1	\$68,046.58		0	\$0
31389NAF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$0
Total			16	\$2,123,865.04	100%	0	\$0.00		0	\$0
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0
Total			53	\$4,362,938.56	100%	0	\$0.00		0	\$0
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0
Total			77	\$5,472,156.72	100%	0	\$0.00		0	\$0
31389NAP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,631,400.00	74.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$566,298.26	25.77%	0	\$0.00	NA	0	\$0
Total			20	\$2,197,698.26	100%	0	\$0.00		0	\$0
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0
Total			39	\$3,402,278.83	100%	0	\$0.00		0	\$0
31389NAS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,476,479.71	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,337,860.23	49.21%	0	\$0.00	NA	0	\$0
Total			53	\$8,814,339.94	100%	0	\$0.00		0	\$0
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0
Total			191	\$19,967,238.27	100%	0	\$0.00		0	\$0
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0
Total			103	\$11,295,525.43	100%	0	\$0.00		0	\$0
31389NAW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,167,211.55	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,990,437.45	63.04%	0	\$0.00	NA	0	\$0
Total			21	\$3,157,649.00	100%	0	\$0.00		0	\$0
31389NAX3		WASHINGTON MUTUAL BANK, FA	5	\$572,395.36	45.32%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0
Total			11	\$1,263,125.18	100%	0	\$0.00		0
31389NAY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0
		Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0
Total			8	\$1,336,493.70	100%	0	\$0.00		0
31389NAZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0
		Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0
Total			40	\$3,679,741.39	100%	0	\$0.00		0
31389NB20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0
		Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0
Total			125	\$20,056,569.68	100%	0	\$0.00		0
31389NB38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0
		Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0
Total			152	\$20,084,679.43	100%	0	\$0.00		0
31389NB46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0
		Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0
Total			189	\$20,167,610.26	100%	0	\$0.00		0
31389NB53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA	0
		Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA	0
Total			69	\$20,057,163.46	100%	0	\$0.00		0

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31389NB61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0
Total		160	\$20,212,193.67	100%	0	\$0.00		0	\$0
31389NB79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0
Total		204	\$20,222,832.33	100%	0	\$0.00		0	\$0
31389NB87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,785,480.85	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,538,345.84	71.53%	0	\$0.00	NA	0	\$0
Total		84	\$20,323,826.69	100%	0	\$0.00		0	\$0
31389NB95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$0
Total		131	\$20,230,427.93	100%	0	\$0.00		0	\$0
31389NBA2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,744,704.13	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,644,670.63	53.63%	0	\$0.00	NA	0	\$0
Total		71	\$12,389,374.76	100%	0	\$0.00		0	\$0
31389NBB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$593,818.38	38.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$959,177.99	61.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,552,996.37	100%	0	\$0.00		0	\$0
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0
Total		142	\$20,303,012.64	100%	0	\$0.00		0	\$0

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31389NBE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0
Total		164	\$23,071,303.12	100%	0	\$0.00		0	\$0
31389NBF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0
Total		126	\$20,788,423.94	100%	0	\$0.00		0	\$0
31389NBG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0
Total		164	\$21,911,062.93	100%	0	\$0.00		0	\$0
31389NBH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$0
Total		21	\$3,515,028.45	100%	0	\$0.00		0	\$0
31389NBJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,855,725.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,940,450.08	72.69%	0	\$0.00	NA	0	\$0
Total		40	\$6,796,175.08	100%	0	\$0.00		0	\$0
31389NBK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$0
Total		119	\$20,456,952.53	100%	0	\$0.00		0	\$0
31389NBL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0

Total			47	\$7,874,337.38	100%	0	\$0.00	0	\$0
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	\$0
Total			10	\$1,239,266.53	100%	0	\$0.00	0	\$0
31389NBN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	\$0
		Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	\$0
Total			97	\$20,001,070.72	100%	0	\$0.00	0	\$0
31389NBP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,390,364.47	28.48%	0	\$0.00	NA	\$0
		Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	\$0
Total			98	\$18,924,127.40	100%	0	\$0.00	0	\$0
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	\$0
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	\$0
Total			184	\$20,303,283.52	100%	0	\$0.00	0	\$0
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	\$0
		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	\$0
Total			114	\$16,795,630.00	100%	0	\$0.00	0	\$0
31389NBT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	\$0
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	\$0
Total			148	\$25,542,302.49	100%	0	\$0.00	0	\$0
31389NBU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	\$0

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		Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0
Total			8	\$1,178,960.22	100%	0	\$0.00		0	\$0
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0
Total			39	\$6,002,998.80	100%	0	\$0.00		0	\$0
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0
Total			29	\$4,662,470.36	100%	0	\$0.00		0	\$0
31389NBX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$0
Total			83	\$19,449,881.18	100%	0	\$0.00		0	\$0
31389NBY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$0
Total			106	\$20,207,547.57	100%	0	\$0.00		0	\$0
31389NBZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,223,940.54	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA	0	\$0
Total			71	\$19,992,101.18	100%	0	\$0.00		0	\$0
31389NC37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$0
Total			190	\$20,342,991.38	100%	0	\$0.00		0	\$0
31389NC45		WASHINGTON MUTUAL BANK, FA	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,685,310.02	100%	0	\$0.00		0	\$0
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$0
Total			153	\$19,699,468.31	100%	0	\$0.00		0	\$0
31389NC78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,472,010.00	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,275,670.23	48.55%	0	\$0.00	NA	0	\$0
Total			62	\$6,747,680.23	100%	0	\$0.00		0	\$0
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0
Total			109	\$19,823,538.73	100%	0	\$0.00		0	\$0
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0
Total			83	\$14,191,200.40	100%	0	\$0.00		0	\$0
31389NCA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$0
Total			84	\$20,337,116.64	100%	0	\$0.00		0	\$0
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$0
Total			102	\$20,122,368.56	100%	0	\$0.00		0	\$0

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31389NCC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$0
Total		122	\$19,984,717.92	100%	0	\$0.00		0	\$0
31389NCD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$0
Total		142	\$19,964,416.83	100%	0	\$0.00		0	\$0
31389NCE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$947,190.67	49.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$957,693.69	50.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,904,884.36	100%	0	\$0.00		0	\$0
31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0
Total		33	\$3,745,250.00	100%	0	\$0.00		0	\$0
31389NCG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$0
Total		48	\$6,095,988.25	100%	0	\$0.00		0	\$0
31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0
Total		134	\$19,806,119.63	100%	0	\$0.00		0	\$0
31389NCK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$0
Total		358	\$20,525,240.64	100%	0	\$0.00		0	\$0

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31389NCL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$0
Total		73	\$3,481,752.93	100%	0	\$0.00		0	\$0
31389NCM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0
Total		129	\$20,304,917.68	100%	0	\$0.00		0	\$0
31389NCN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0
Total		117	\$20,531,019.61	100%	0	\$0.00		0	\$0
31389NCP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0
Total		133	\$19,917,515.83	100%	0	\$0.00		0	\$0
31389NCQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$0
Total		22	\$2,238,055.16	100%	0	\$0.00		0	\$0
31389NCR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$0
Total		293	\$15,986,965.84	100%	0	\$0.00		0	\$0
31389NCS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0

Total			93	\$19,690,531.22	100%	0	\$0.00	0	\$0
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	\$0
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	\$0
Total			53	\$7,385,113.88	100%	0	\$0.00	0	\$0
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	\$0
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	\$0
Total			62	\$6,759,375.00	100%	0	\$0.00	0	\$0
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	\$0
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	\$0
Total			68	\$7,011,003.00	100%	0	\$0.00	0	\$0
31389NCW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	\$0
		Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	\$0
Total			103	\$20,283,020.44	100%	0	\$0.00	0	\$0
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	\$0
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	\$0
Total			223	\$16,890,165.23	100%	0	\$0.00	0	\$0
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	\$0
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	\$0
Total			81	\$10,292,400.18	100%	0	\$0.00	0	\$0
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	\$0

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

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

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31389NJ5	NEXSTAR FINANCIAL CORPORATION	13	\$1,708,022.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,708,022.26	100%	0	\$0.00		0	\$0
31389NJK2	NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,071,158.49	100%	0	\$0.00		0	\$0
31389NJL0	NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,622,750.00	100%	0	\$0.00		0	\$0
31389NJM8	NEXSTAR FINANCIAL CORPORATION	35	\$4,162,704.81	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,162,704.81	100%	0	\$0.00		0	\$0
31389NJN6	NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,677,525.78	100%	0	\$0.00		0	\$0
31389NJP1	NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,354,797.84	100%	0	\$0.00		0	\$0
31389NJR7	Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0
Total		123	\$18,487,563.96	100%	0	\$0.00		0	\$0
31389NJT3	WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$0
Total		200	\$32,406,475.98	100%	0	\$0.00		0	\$0
31389NJU0	WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0
Total		640	\$121,883,653.73	100%	0	\$0.00		0	\$0
31389NJV8	WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$0
Total		810	\$158,361,761.33	100%	0	\$0.00		0	\$0
31389NJX4	WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0

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Total			329	\$58,143,137.90	100%	0	\$0.00		0	\$0
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0
Total			283	\$48,417,993.15	100%	0	\$0.00		0	\$0
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,038,382.37	100%	0	\$0.00		0	\$0
31389NKE4		Unavailable	24	\$3,299,543.80	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,299,543.80	100%	0	\$0.00		0	\$0
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,358,215.29	100%	0	\$0.00		0	\$0
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0
Total			392	\$65,554,176.87	100%	0	\$0.00		0	\$0
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0
Total			47	\$6,404,613.43	100%	0	\$0.00		0	\$0
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,633,154.22	100%	0	\$0.00		0	\$0
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0
Total			70	\$11,031,343.63	100%	0	\$0.00		0	\$0
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0
Total			142	\$21,147,641.34	100%	0	\$0.00		0	\$0
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0
Total			64	\$10,550,923.31	100%	0	\$0.00		0	\$0
31389NL52		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,788,382.00	37.12%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$3,029,350.14	62.88%	0	\$0.00	NA	0	\$0
Total			22	\$4,817,732.14	100%	0	\$0.00		0	\$0
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,633,728.11	100%	0	\$0.00		0	\$0
31389NLG8		REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0
Total			82	\$9,124,070.34	100%	0	\$0.00		0	\$0
31389NLH6		REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,489,920.49	100%	0	\$0.00		0	\$0
31389NLJ2		REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0
Total			142	\$9,499,680.50	100%	0	\$0.00		0	\$0
31389NLK9		REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$0
Total			19	\$2,459,353.08	100%	0	\$0.00		0	\$0
31389NLL7		REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0
Total			29	\$3,176,959.10	100%	0	\$0.00		0	\$0
31389NLM5		REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0
Total			124	\$7,887,771.44	100%	0	\$0.00		0	\$0
31389NLN3		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$0
Total			31	\$6,992,834.80	100%	0	\$0.00		0	\$0
31389NLP8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$0

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Total			7	\$1,157,131.69	100%	0	\$0.00		0	\$0
31389NLQ6		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,488,365.07	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,588,673.01	51.63%	0	\$0.00	NA	0	\$0
Total			16	\$3,077,038.08	100%	0	\$0.00		0	\$0
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$0
Total			12	\$2,363,418.54	100%	0	\$0.00		0	\$0
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,406,014.39	100%	0	\$0.00		0	\$0
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0
Total			21	\$3,282,401.68	100%	0	\$0.00		0	\$0
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0
Total			19	\$3,230,527.25	100%	0	\$0.00		0	\$0
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0
Total			10	\$1,620,092.07	100%	0	\$0.00		0	\$0
31389NLW3		Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,021,900.00	100%	0	\$0.00		0	\$0
31389NLX1		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0
Total			27	\$5,687,763.38	100%	0	\$0.00		0	\$0
31389NLY9		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,278,575.00	100%	0	\$0.00		0	\$0
31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,900,101.91	100%	0	\$0.00		0	\$0

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31389NMF9	UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0
Total		83	\$9,778,364.67	100%	0	\$0.00		0	\$0
31389NMG7	UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0
Total		123	\$9,612,165.82	100%	0	\$0.00		0	\$0
31389NMH5	UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0
Total		89	\$9,933,982.41	100%	0	\$0.00		0	\$0
31389NMJ1	UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$0
Total		102	\$9,995,549.36	100%	0	\$0.00		0	\$0
31389NMK8	UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0
Total		60	\$9,384,228.96	100%	0	\$0.00		0	\$0
31389NML6	UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$0
Total		110	\$9,892,151.43	100%	0	\$0.00		0	\$0
31389NMM4	UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$0
Total		59	\$5,184,219.93	100%	0	\$0.00		0	\$0
31389NMN2	UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$0
Total		37	\$4,264,568.43	100%	0	\$0.00		0	\$0
31389NP25	Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0
Total		108	\$22,554,851.58	100%	0	\$0.00		0	\$0
31389NP41	Unavailable	16	\$2,804,306.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,804,306.27	100%	0	\$0.00		0	\$0

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31389NP58	Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,253,967.73	100%	0	\$0.00		0	\$0
31389NP66	Unavailable	52	\$5,116,596.37	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,116,596.37	100%	0	\$0.00		0	\$0
31389NP74	Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,617,851.81	100%	0	\$0.00		0	\$0
31389NP82	Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,267,355.01	100%	0	\$0.00		0	\$0
31389NP90	Unavailable	21	\$1,951,341.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,951,341.64	100%	0	\$0.00		0	\$0
31389NPU3	Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,484,975.01	100%	0	\$0.00		0	\$0
31389NPV1	Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,752,167.58	100%	0	\$0.00		0	\$0
31389NPW9	Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0
Total		95	\$5,881,410.26	100%	0	\$0.00		0	\$0
31389NPX7	Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,252,919.16	100%	0	\$0.00		0	\$0
31389NPY5	Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,912,824.10	100%	0	\$0.00		0	\$0
31389NPZ2	Unavailable	8	\$1,701,362.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,701,362.20	100%	0	\$0.00		0	\$0
31389NQA6	Unavailable	8	\$1,079,886.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,079,886.27	100%	0	\$0.00		0	\$0
31389NQB4	Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,926,554.90	100%	0	\$0.00		0	\$0
31389NQC2	Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0
Total		121	\$7,457,977.05	100%	0	\$0.00		0	\$0
31389NQD0	Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,536,040.21	100%	0	\$0.00		0	\$0

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31389NQE8	Unavailable	23	\$3,852,583.71	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,852,583.71	100%	0	\$0.00		0	\$0
31389NQF5	Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,654,225.74	100%	0	\$0.00		0	\$0
31389NQN8	Unavailable	225	\$43,769,941.37	100%	0	\$0.00	NA	0	\$0
Total		225	\$43,769,941.37	100%	0	\$0.00		0	\$0
31389NQP3	Unavailable	73	\$14,058,467.21	100%	0	\$0.00	NA	0	\$0
Total		73	\$14,058,467.21	100%	0	\$0.00		0	\$0
31389NQS7	Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,776,203.34	100%	0	\$0.00		0	\$0
31389NQT5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0
Total		312	\$39,118,710.92	100%	0	\$0.00		0	\$0
31389NQU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,351,957.31	98.38%	1	\$93,564.04	NA	1	\$93,564
Total		107	\$12,555,257.31	100%	1	\$93,564.04		1	\$93,564
31389NQV0	Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,618,983.73	100%	0	\$0.00		0	\$0
31389NS22	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0
Total		182	\$35,525,241.38	100%	0	\$0.00		0	\$0
31389NS30	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0
Total		176	\$34,596,142.88	100%	0	\$0.00		0	\$0
31389NS48	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$24,954,418.92	73.78%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$8,866,724.09	26.22%	0	\$0.00	NA	0	\$0
Total			175	\$33,821,143.01	100%	0	\$0.00		0	\$0
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0
Total			158	\$30,451,161.30	100%	0	\$0.00		0	\$0
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$0
Total			192	\$36,593,204.56	100%	0	\$0.00		0	\$0
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0
Total			195	\$36,548,779.63	100%	0	\$0.00		0	\$0
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0
Total			146	\$28,417,293.28	100%	0	\$0.00		0	\$0
31389NSW6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,756,553.36	81.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,486,498.36	18.03%	0	\$0.00	NA	0	\$0
Total			49	\$8,243,051.72	100%	0	\$0.00		0	\$0
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0
Total			248	\$42,325,593.12	100%	0	\$0.00		0	\$0
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$0
Total			142	\$28,026,702.20	100%	0	\$0.00		0	\$0
31389NSZ9		CHASE MANHATTAN MORTGAGE	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0
Total			249	\$50,976,024.64	100%	0	\$0.00		0
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0
Total			161	\$10,267,215.22	100%	0	\$0.00		0
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0
Total			115	\$17,328,648.64	100%	0	\$0.00		0
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0
Total			19	\$1,804,331.63	100%	0	\$0.00		0
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0
Total			79	\$4,360,636.25	100%	0	\$0.00		0
31389NT62		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,840.00	16.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,451,776.25	83.63%	0	\$0.00	NA	0
Total			28	\$4,127,616.25	100%	0	\$0.00		0
31389NT70		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$458,712.01	42.13%	0	\$0.00	NA	0
		Unavailable	9	\$630,016.69	57.87%	0	\$0.00	NA	0
Total			18	\$1,088,728.70	100%	0	\$0.00		0
31389NTA3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$25,403,375.45	70.99%	0	\$0.00	NA	0
		Unavailable	55	\$10,382,527.52	29.01%	0	\$0.00	NA	0
Total			196	\$35,785,902.97	100%	0	\$0.00		0
31389NTB1			125	\$23,392,584.58	68.38%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0
Total			187	\$34,208,014.53	100%	0	\$0.00		0
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0
Total			241	\$47,253,699.48	100%	0	\$0.00		0
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0
Total			120	\$23,070,729.27	100%	0	\$0.00		0
31389NTE5		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$23,998,285.64	56.05%	0	\$0.00	NA	0
		Unavailable	101	\$18,821,122.39	43.95%	0	\$0.00	NA	0
Total			235	\$42,819,408.03	100%	0	\$0.00		0
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0
Total			193	\$36,100,175.90	100%	0	\$0.00		0
31389NTL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,354,591.10	56.99%	0	\$0.00	NA	0
		Unavailable	20	\$3,286,633.80	43.01%	0	\$0.00	NA	0
Total			45	\$7,641,224.90	100%	0	\$0.00		0
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0
Total			209	\$20,630,566.72	100%	0	\$0.00		0
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0
Total			156	\$10,730,822.63	100%	0	\$0.00		0

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31389NTP0	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0
Total		319	\$52,997,286.28	100%	0	\$0.00		0	\$0
31389NTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0
Total		139	\$13,715,493.01	100%	0	\$0.00		0	\$0
31389NTR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0
Total		103	\$6,976,031.71	100%	0	\$0.00		0	\$0
31389NTS4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0
Total		212	\$33,936,132.71	100%	0	\$0.00		0	\$0
31389NTT2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0
Total		282	\$44,296,985.83	100%	0	\$0.00		0	\$0
31389NTU9	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0
Total		327	\$32,260,161.68	100%	0	\$0.00		0	\$0
31389NTV7	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0
Total		257	\$16,834,580.49	100%	0	\$0.00		0	\$0
31389NTW5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$0

Total			209	\$33,669,538.87	100%	0	\$0.00		0	\$0
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0
Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$0
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0
Total			139	\$21,785,827.59	100%	0	\$0.00		0	\$0
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0
Total			196	\$19,250,986.87	100%	0	\$0.00		0	\$0
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0
Total			76	\$13,476,499.26	100%	0	\$0.00		0	\$0
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0
Total			44	\$9,034,715.49	100%	0	\$0.00		0	\$0
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0	\$0
Total			82	\$16,621,174.52	100%	0	\$0.00		0	\$0
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$0
Total			202	\$39,242,033.24	100%	0	\$0.00		0	\$0
31389NUE3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,765,962.53	60.72%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$6,964,922.32	39.28%	0	\$0.00	NA	0	\$0
Total			91	\$17,730,884.85	100%	0	\$0.00		0	\$0
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0
Total			190	\$36,118,275.01	100%	0	\$0.00		0	\$0
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,272,669.93	100%	0	\$0.00		0	\$0
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$0
Total			145	\$21,481,355.87	100%	0	\$0.00		0	\$0
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,153,948.43	100%	0	\$0.00		0	\$0
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,891,648.72	100%	0	\$0.00		0	\$0
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	0	\$0
Total			228	\$29,678,375.66	100%	0	\$0.00		0	\$0
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,147,133.43	100%	0	\$0.00		0	\$0
31389NUP8		ICM MORTGAGE CORPORATION	41	\$8,000,566.97	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,000,566.97	100%	0	\$0.00		0	\$0
31389NUV5		ICM MORTGAGE CORPORATION	8	\$1,533,714.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,533,714.00	100%	0	\$0.00		0	\$0

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31389NVN2	CHEVY CHASE SAVINGS BANK FSB	7	\$1,459,368.51	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,480,942.09	70.46%	0	\$0.00	NA	0	\$0
Total		23	\$4,940,310.60	100%	0	\$0.00		0	\$0
31389NVP7	CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0
Total		28	\$5,973,392.45	100%	0	\$0.00		0	\$0
31389NVQ5	CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0
Total		82	\$15,996,053.18	100%	0	\$0.00		0	\$0
31389NVR3	CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0
Total		240	\$48,289,175.54	100%	0	\$0.00		0	\$0
31389NVS1	CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$0
Total		90	\$17,780,324.35	100%	0	\$0.00		0	\$0
31389NVT9	CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0
Total		122	\$21,423,724.24	100%	0	\$0.00		0	\$0
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0
Total		20	\$3,383,849.77	100%	0	\$0.00		0	\$0
31389NW35	HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0
Total		137	\$22,882,955.30	100%	0	\$0.00		0	\$0
31389NWR2	Unavailable	18	\$2,700,393.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,700,393.11	100%	0	\$0.00		0	\$0
31389NWU5	HOMESIDE LENDING, INC.	1	\$139,658.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,526,706.51	96.19%	0	\$0.00	NA	0	\$0

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Total			24	\$3,666,364.51	100%	0	\$0.00		0	\$0
31389NWV3		Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,596,952.96	100%	0	\$0.00		0	\$0
31389NWX9		Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0
Total			114	\$18,294,117.01	100%	0	\$0.00		0	\$0
31389NWX7		HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0
Total			27	\$3,997,312.32	100%	0	\$0.00		0	\$0
31389NX26		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0
Total			11	\$2,277,302.61	100%	0	\$0.00		0	\$0
31389NX34		FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,160,844.14	100%	0	\$0.00		0	\$0
31389NX42		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,279,222.96	62.79%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,721,348.94	37.21%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,571.90	100%	0	\$0.00		0	\$0
31389NX59		FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$0
Total			98	\$10,000,246.20	100%	0	\$0.00		0	\$0
31389NX75		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,080,202.46	59.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,771,499.82	40.45%	0	\$0.00	NA	0	\$0
Total			32	\$6,851,702.28	100%	0	\$0.00		0	\$0
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0
Total			97	\$12,241,016.67	100%	0	\$0.00		0	\$0
31389NXE0		WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,339,357.36	100%	0	\$0.00		0	\$0

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31389NXF7	WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$0
Total		49	\$7,102,989.44	100%	0	\$0.00		0	\$0
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0
Total		47	\$6,951,450.00	100%	0	\$0.00		0	\$0
31389NXH3	WEBSTER BANK	18	\$2,537,100.00	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,583,633.48	77.19%	0	\$0.00	NA	0	\$0
Total		77	\$11,120,733.48	100%	0	\$0.00		0	\$0
31389NXJ9	Unavailable	21	\$3,187,281.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,187,281.85	100%	0	\$0.00		0	\$0
31389NXX6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,327,974.66	100%	0	\$0.00		0	\$0
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,553,223.59	100%	0	\$0.00		0	\$0
31389NYA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$0
Total		71	\$10,000,145.68	100%	0	\$0.00		0	\$0
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0
Total		124	\$22,726,376.62	100%	0	\$0.00		0	\$0
31389NYD1	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,406,829.00	84.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,593,399.00	15.93%	0	\$0.00	NA	0	\$0
Total		50	\$10,000,228.00	100%	0	\$0.00		0	\$0
31389NYE9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$0
Total		27	\$4,999,981.40	100%	0	\$0.00		0	\$0
31389NYF6	FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0
Total		7	\$1,070,594.76	100%	0	\$0.00		0	\$0

31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0
Total		43	\$5,594,110.00	100%	0	\$0.00		0	\$0
31389NYH2	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0
Total		122	\$15,000,022.17	100%	0	\$0.00		0	\$0
31389NYJ8	FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$0
Total		93	\$10,000,334.23	100%	0	\$0.00		0	\$0
31389NYU3	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,474,504.97	76.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,526,719.31	23.51%	0	\$0.00	NA	0	\$0
Total		78	\$15,001,224.28	100%	0	\$0.00		0	\$0
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0
Total		82	\$14,180,384.40	100%	0	\$0.00		0	\$0
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0
Total		76	\$7,093,263.48	100%	0	\$0.00		0	\$0
31389NYX7	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$0
Total		73	\$7,968,274.03	100%	0	\$0.00		0	\$0
31389NYY5	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,639,800.00	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,634,213.07	27.38%	0	\$0.00	NA	0	\$0
Total		75	\$13,274,013.07	100%	0	\$0.00		0	\$0
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0
Total		56	\$4,591,893.76	100%	0	\$0.00		0	\$0

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31389NZ32	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$0
Total		16	\$1,454,189.45	100%	0	\$0.00		0	\$0
31389NZN8	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,896.43	100%	0	\$0.00		0	\$0
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0
Total		73	\$14,001,362.92	100%	0	\$0.00		0	\$0
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0
Total		32	\$4,695,244.23	100%	0	\$0.00		0	\$0
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0
Total		47	\$3,983,040.20	100%	0	\$0.00		0	\$0
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0
Total		100	\$8,417,047.50	100%	0	\$0.00		0	\$0
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,014,892.61	100%	0	\$0.00		0	\$0
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0
Total		22	\$2,021,907.52	100%	0	\$0.00		0	\$0
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0
Total		32	\$3,081,206.81	100%	0	\$0.00		0	\$0
31389NZW8	FIRST HORIZON HOME	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION								
		Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0
Total			30	\$2,646,208.02	100%	0	\$0.00		0	\$0
31389NZX6		FIRST HORIZON HOME LOAN CORPORATION	7	\$763,830.24	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$408,782.69	34.86%	0	\$0.00	NA	0	\$0
Total			13	\$1,172,612.93	100%	0	\$0.00		0	\$0
31389NZY4		Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,065,374.73	100%	0	\$0.00		0	\$0
31389NZZ1		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,499,784.09	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,019,500.08	52.73%	0	\$0.00	NA	0	\$0
Total			57	\$9,519,284.17	100%	0	\$0.00		0	\$0
31389P4N7		USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,854,037.44	100%	0	\$0.00		0	\$0
31389P4P2		USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,960,176.38	100%	0	\$0.00		0	\$0
31389P4S6		USAA FEDERAL SAVINGS BANK	7	\$1,134,461.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,134,461.46	100%	0	\$0.00		0	\$0
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,870,188.19	100%	0	\$0.00		0	\$0
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,898,774.85	100%	0	\$0.00		0	\$0
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,852,662.21	100%	0	\$0.00		0	\$0
31389P4X5		USAA FEDERAL SAVINGS BANK	34	\$4,929,567.24	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,929,567.24	100%	0	\$0.00		0	\$0
31389P4Z0		USAA FEDERAL	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK							
Total			54	\$9,442,116.69	100%	0	\$0.00	0	\$0
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	\$0
Total			14	\$1,847,495.70	100%	0	\$0.00	0	\$0
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	\$0
Total			58	\$8,637,853.31	100%	0	\$0.00	0	\$0
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	\$0
Total			69	\$9,850,703.48	100%	0	\$0.00	0	\$0
31389P5D8		USAA FEDERAL SAVINGS BANK	16	\$2,017,511.96	100%	0	\$0.00	NA	\$0
Total			16	\$2,017,511.96	100%	0	\$0.00	0	\$0
31389P5E6		USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	\$0
Total			35	\$2,419,882.75	100%	0	\$0.00	0	\$0
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	\$0
Total			22	\$1,176,427.20	100%	0	\$0.00	0	\$0
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	\$0
Total			15	\$1,500,416.99	100%	0	\$0.00	0	\$0
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	\$0
Total			42	\$4,091,169.95	100%	0	\$0.00	0	\$0
31389P5J5		USAA FEDERAL SAVINGS BANK	15	\$2,639,742.42	100%	0	\$0.00	NA	\$0
Total			15	\$2,639,742.42	100%	0	\$0.00	0	\$0
31389P5L0		USAA FEDERAL SAVINGS BANK	10	\$1,740,831.16	100%	0	\$0.00	NA	\$0
Total			10	\$1,740,831.16	100%	0	\$0.00	0	\$0
31389P5M8		USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,578,808.00	100%	0	\$0.00	0	\$0

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31389P5P1		USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,095,758.39	100%	0	\$0.00		0	\$0
31389P5Q9		USAA FEDERAL SAVINGS BANK	14	\$3,091,120.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,091,120.00	100%	0	\$0.00		0	\$0
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,994,388.02	100%	0	\$0.00		0	\$0
31389P5S5		USAA FEDERAL SAVINGS BANK	15	\$2,344,262.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,344,262.23	100%	0	\$0.00		0	\$0
31389P5T3		USAA FEDERAL SAVINGS BANK	15	\$1,682,107.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,682,107.59	100%	0	\$0.00		0	\$0
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,798,505.20	100%	0	\$0.00		0	\$0
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,003,973.53	100%	0	\$0.00		0	\$0
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,942,306.82	100%	0	\$0.00		0	\$0
31389P5Z9		USAA FEDERAL SAVINGS BANK	10	\$1,861,976.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,861,976.51	100%	0	\$0.00		0	\$0
31389P6C9		USAA FEDERAL SAVINGS BANK	60	\$10,051,355.95	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,051,355.95	100%	0	\$0.00		0	\$0
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,273,345.78	100%	0	\$0.00		0	\$0
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,538,699.06	100%	0	\$0.00		0	\$0

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31389P6F2	USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,109,774.28	100%	0	\$0.00		0	\$0
31389P6G0	USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,379,978.33	100%	0	\$0.00		0	\$0
31389P6H8	USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,038,208.49	100%	0	\$0.00		0	\$0
31389P6J4	USAA FEDERAL SAVINGS BANK	22	\$2,112,161.30	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,112,161.30	100%	0	\$0.00		0	\$0
31389P6K1	USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,325,262.29	100%	0	\$0.00		0	\$0
31389P6L9	USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,643,106.95	100%	0	\$0.00		0	\$0
31389P6P0	USAA FEDERAL SAVINGS BANK	9	\$1,165,795.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,165,795.12	100%	0	\$0.00		0	\$0
31389P6Q8	USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,072,543.35	100%	0	\$0.00		0	\$0
31389P6R6	USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,143,397.91	100%	0	\$0.00		0	\$0
31389P6S4	USAA FEDERAL SAVINGS BANK	18	\$2,619,241.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,619,241.45	100%	0	\$0.00		0	\$0
31389P6T2	USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,277,942.42	100%	0	\$0.00		0	\$0
31389P6U9	USAA FEDERAL SAVINGS BANK	19	\$2,678,864.24	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,678,864.24	100%	0	\$0.00		0	\$0
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,508,160.00	100%	0	\$0.00		0	\$0
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,108,085.37	100%	0	\$0.00		0	\$0
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,905,992.98	100%	0	\$0.00		0	\$0
31389P6Y1		USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,778,777.08	100%	0	\$0.00		0	\$0
31389P6Z8		USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,101,685.98	100%	0	\$0.00		0	\$0
31389P7A2		USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,135,236.34	100%	0	\$0.00		0	\$0
31389P7C8		USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,916,018.01	100%	0	\$0.00		0	\$0
31389P7D6		USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,692,959.56	100%	0	\$0.00		0	\$0
31389P7E4		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,215,186.31	100%	0	\$0.00		0	\$0
31389P7F1		USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,572,635.76	100%	0	\$0.00		0	\$0
31389P7G9		USAA FEDERAL SAVINGS BANK	8	\$1,208,319.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,208,319.96	100%	0	\$0.00		0	\$0
31389P7J3			18	\$2,976,005.17	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			18	\$2,976,005.17	100%	0	\$0.00	0	\$0
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	\$0
Total			50	\$7,188,934.07	100%	0	\$0.00	0	\$0
31389P7L8		USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	\$0
Total			15	\$2,224,145.07	100%	0	\$0.00	0	\$0
31389P7M6		USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	\$0
Total			28	\$3,180,904.91	100%	0	\$0.00	0	\$0
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	\$0
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	\$0
Total			56	\$8,896,048.11	100%	0	\$0.00	0	\$0
31389PB25		HOMESIDE LENDING, INC.	4	\$490,687.71	14.98%	0	\$0.00	NA	\$0
		Unavailable	26	\$2,783,950.43	85.02%	0	\$0.00	NA	\$0
Total			30	\$3,274,638.14	100%	0	\$0.00	0	\$0
31389PB33		HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	\$0
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	\$0
Total			65	\$8,350,017.15	100%	0	\$0.00	0	\$0
31389PB41		HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	\$0
Total			20	\$2,111,187.33	100%	0	\$0.00	0	\$0
31389PB58		HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	\$0
		Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	\$0
Total			83	\$7,067,899.80	100%	0	\$0.00	0	\$0
31389PB66		HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	\$0
		Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	\$0
Total			39	\$2,810,065.88	100%	0	\$0.00	0	\$0

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31389PB82		Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,058,300.00	100%	0	\$0.00		0	\$0
31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,119,450.00	100%	0	\$0.00		0	\$0
31389PBE9		Unavailable	20	\$2,364,425.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,364,425.00	100%	0	\$0.00		0	\$0
31389PBF6		HOMESIDE LENDING, INC.	1	\$196,800.00	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,826,452.30	95.11%	0	\$0.00	NA	0	\$0
Total			27	\$4,023,252.30	100%	0	\$0.00		0	\$0
31389PBG4		HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0
Total			158	\$19,618,602.02	100%	0	\$0.00		0	\$0
31389PBH2		HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0
Total			66	\$7,706,640.63	100%	0	\$0.00		0	\$0
31389PBJ8		HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0
Total			184	\$21,173,690.39	100%	0	\$0.00		0	\$0
31389PBK5		HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$0
Total			62	\$6,439,369.08	100%	0	\$0.00		0	\$0
31389PBL3		HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$0
Total			83	\$8,847,798.66	100%	0	\$0.00		0	\$0
31389PBM1		HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,616,893.93	100%	0	\$0.00		0	\$0
31389PBN9		HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,329,273.94	100%	0	\$0.00		0	\$0
31389PBP4		Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,719,365.88	100%	0	\$0.00		0	\$0
31389PBQ2		HOMESIDE LENDING, INC.	1	\$114,000.00	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,267,724.59	91.75%	0	\$0.00	NA	0	\$0
Total			14	\$1,381,724.59	100%	0	\$0.00		0	\$0
31389PBR0		HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$0
Total			33	\$4,068,588.93	100%	0	\$0.00		0	\$0
31389PBS8		HOMESIDE LENDING, INC.	1	\$82,952.00	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,109,605.77	93.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,192,557.77	100%	0	\$0.00		0	\$0
31389PBT6		HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$0
Total			27	\$3,323,172.17	100%	0	\$0.00		0	\$0
31389PBU3		HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0
Total			111	\$14,938,781.93	100%	0	\$0.00		0	\$0
31389PBV1		HOMESIDE LENDING, INC.	16	\$1,928,313.38	33.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,841,570.64	66.58%	0	\$0.00	NA	0	\$0
Total			53	\$5,769,884.02	100%	0	\$0.00		0	\$0
31389PBW9		HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0
Total			214	\$23,298,472.67	100%	0	\$0.00		0	\$0
31389PBX7		HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0
Total			59	\$5,858,696.36	100%	0	\$0.00		0	\$0

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31389PBY5	HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$0
Total		84	\$8,836,167.07	100%	0	\$0.00		0	\$0
31389PBZ2	HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0
Total		34	\$4,010,585.09	100%	0	\$0.00		0	\$0
31389PC24	Unavailable	50	\$8,316,781.33	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,316,781.33	100%	0	\$0.00		0	\$0
31389PC40	Unavailable	7	\$1,077,168.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,077,168.57	100%	0	\$0.00		0	\$0
31389PC57	Unavailable	6	\$1,330,457.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,330,457.95	100%	0	\$0.00		0	\$0
31389PC65	Unavailable	15	\$1,934,629.64	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,934,629.64	100%	0	\$0.00		0	\$0
31389PC73	RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0
Total		23	\$2,701,628.03	100%	0	\$0.00		0	\$0
31389PC81	Unavailable	22	\$4,304,082.04	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,304,082.04	100%	0	\$0.00		0	\$0
31389PD23	Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,314,193.20	100%	0	\$0.00		0	\$0
31389PD31	Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,847,850.00	100%	0	\$0.00		0	\$0
31389PD56	Unavailable	27	\$3,941,175.85	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,941,175.85	100%	0	\$0.00		0	\$0
31389PD80	Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,863,961.38	100%	0	\$0.00		0	\$0
31389PD98	Unavailable	12	\$1,849,975.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,849,975.00	100%	0	\$0.00		0	\$0
31389PDA5	RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0

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Total			42	\$7,477,405.02	100%	0	\$0.00		0	\$0
31389PDE7	Unavailable		11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,415,752.81	100%	0	\$0.00		0	\$0
31389PDF4	Unavailable		18	\$2,487,305.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,487,305.72	100%	0	\$0.00		0	\$0
31389PDH0	Unavailable		25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,807,709.27	100%	0	\$0.00		0	\$0
31389PDJ6	Unavailable		17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,257,754.14	100%	0	\$0.00		0	\$0
31389PDK3	Unavailable		30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,933,360.24	100%	0	\$0.00		0	\$0
31389PDL1	Unavailable		12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,133,150.00	100%	0	\$0.00		0	\$0
31389PDP2	RBMG INC.		1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0
Total			18	\$1,871,061.72	100%	0	\$0.00		0	\$0
31389PDR8	Unavailable		8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,080,644.00	100%	0	\$0.00		0	\$0
31389PDS6	RBMG INC.		1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$0
Total			23	\$2,458,203.05	100%	0	\$0.00		0	\$0
31389PDT4	Unavailable		17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,337,494.34	100%	0	\$0.00		0	\$0
31389PDU1	Unavailable		23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,886,393.79	100%	0	\$0.00		0	\$0
31389PDX5	Unavailable		37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,997,023.49	100%	0	\$0.00		0	\$0
31389PDZ0	Unavailable		7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,017,255.25	100%	0	\$0.00		0	\$0
31389PEA4	Unavailable		10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,562,972.00	100%	0	\$0.00		0	\$0

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31389PEB2	Unavailable	13	\$1,955,600.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,955,600.00	100%	0	\$0.00		0	\$0
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,338,230.00	100%	0	\$0.00		0	\$0
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,259,121.98	100%	0	\$0.00		0	\$0
31389PEE6	Unavailable	23	\$3,657,388.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,657,388.02	100%	0	\$0.00		0	\$0
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0
Total		82	\$5,476,946.74	100%	0	\$0.00		0	\$0
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,754,990.00	100%	0	\$0.00		0	\$0
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0
Total		179	\$25,172,674.30	100%	0	\$0.00		0	\$0
31389PET3	Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,091,194.65	100%	0	\$0.00		0	\$0
31389PEU0	Unavailable	35	\$6,422,725.90	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,422,725.90	100%	0	\$0.00		0	\$0
31389PEW6	Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,587,785.67	100%	0	\$0.00		0	\$0
31389PEX4	HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$0
Total		22	\$3,240,880.85	100%	0	\$0.00		0	\$0
31389PEY2	Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,761,792.45	100%	0	\$0.00		0	\$0
31389PFL9	HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0
Total		13	\$1,520,957.98	100%	0	\$0.00		0	\$0
31389PFM7		20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0
Total			64	\$8,971,530.28	100%	0	\$0.00		0	\$0
31389PFN5		HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0
Total			106	\$13,935,820.87	100%	0	\$0.00		0	\$0
31389PGE4		SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0
Total			13	\$2,050,455.25	100%	0	\$0.00		0	\$0
31389PGG9		SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0
Total			18	\$1,324,150.33	100%	0	\$0.00		0	\$0
31389PGH7		SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0
Total			25	\$1,762,497.31	100%	0	\$0.00		0	\$0
31389PGJ3		SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$0
Total			28	\$1,582,738.07	100%	0	\$0.00		0	\$0
31389PGK0		SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0
Total			20	\$1,154,569.82	100%	0	\$0.00		0	\$0
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$43,373.78	100%	0	\$0.00		0	\$0
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0
Total			3	\$210,024.84	100%	0	\$0.00		0	\$0
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$154,587.42	100%	0	\$0.00		0	\$0
31389PHZ6		Unavailable	1	\$77,177.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$77,177.84	100%	0	\$0.00		0	\$0

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31389PJ35	WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$0
Total		35	\$2,142,301.24	100%	0	\$0.00		0	\$0
31389PJ43	WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$0
Total		148	\$9,146,499.14	100%	0	\$0.00		0	\$0
31389PJ50	WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$0
Total		328	\$21,007,042.75	100%	0	\$0.00		0	\$0
31389PJ68	WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$0
Total		61	\$4,012,028.83	100%	0	\$0.00		0	\$0
31389PJ76	WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$0
Total		54	\$5,792,883.18	100%	0	\$0.00		0	\$0
31389PJ84	WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$0
Total		503	\$69,738,503.47	100%	0	\$0.00		0	\$0
31389PJ92	WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$0
Total		650	\$99,904,458.65	100%	0	\$0.00		0	\$0
31389PJY7	Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$55,138.92	100%	0	\$0.00		0	\$0
31389PK25	WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$0
Total		92	\$5,416,997.58	100%	0	\$0.00		0	\$0
31389PK33	WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$0
Total			462	\$28,184,199.08	100%	0	\$0.00		0	\$0
31389PK41		WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$0
Total			355	\$23,081,586.71	100%	0	\$0.00		0	\$0
31389PK58		WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$0
Total			55	\$3,690,849.77	100%	0	\$0.00		0	\$0
31389PK66		WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA	0	\$0
Total			28	\$4,032,964.10	100%	0	\$0.00		0	\$0
31389PK74		WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0
Total			304	\$43,412,305.87	100%	0	\$0.00		0	\$0
31389PK82		WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0
Total			611	\$99,631,775.94	100%	0	\$0.00		0	\$0
31389PK90		WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0
Total			623	\$100,031,229.77	100%	0	\$0.00		0	\$0
31389PKA7		WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0
Total			209	\$30,493,188.71	100%	0	\$0.00		0	\$0
31389PKB5		WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0
Total			355	\$46,521,494.05	100%	0	\$0.00		0	\$0
31389PKM1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0
Total			12	\$1,278,421.39	100%	0	\$0.00		0	\$0
31389PKN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0
Total			61	\$5,978,359.28	100%	0	\$0.00		0	\$0
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0
Total			113	\$13,698,453.50	100%	0	\$0.00		0	\$0
31389PKQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0
Total			49	\$6,621,387.75	100%	0	\$0.00		0	\$0
31389PKZ2		WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0
Total			22	\$1,152,737.58	100%	0	\$0.00		0	\$0
31389PLA6		WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0
Total			567	\$95,608,932.43	100%	0	\$0.00		0	\$0
31389PLB4		WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0
Total			556	\$100,050,674.40	100%	0	\$0.00		0	\$0
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0
Total			592	\$99,945,822.28	100%	0	\$0.00		0	\$0
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0
Total			631	\$99,823,619.96	100%	0	\$0.00		0	\$0
31389PLE8			331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0
Total			563	\$99,587,665.84	100%	0	\$0.00		0	\$0
31389PLF5		WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0
Total			671	\$99,889,306.01	100%	0	\$0.00		0	\$0
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0
Total			250	\$41,654,779.53	100%	0	\$0.00		0	\$0
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0
Total			652	\$96,999,785.30	100%	0	\$0.00		0	\$0
31389PLJ7		WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0
Total			669	\$97,491,249.28	100%	0	\$0.00		0	\$0
31389PLK4		WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0
Total			136	\$20,509,497.51	100%	0	\$0.00		0	\$0
31389PLL2		WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0
Total			154	\$24,294,302.00	100%	0	\$0.00		0	\$0
31389PMH0		WASHINGTON MUTUAL BANK, FA	3	\$346,788.59	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,041,926.57	85.48%	0	\$0.00	NA	0	\$0
Total			18	\$2,388,715.16	100%	0	\$0.00		0	\$0
31389PMJ6		WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0
Total			248	\$38,249,816.54	100%	0	\$0.00		0	\$0
31389PMK3		WASHINGTON	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA								
		Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0
Total			536	\$83,977,089.84	100%	0	\$0.00		0	\$0
31389PML1		WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0
Total			632	\$98,722,280.42	100%	0	\$0.00		0	\$0
31389PMM9		WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0
Total			613	\$97,969,907.90	100%	0	\$0.00		0	\$0
31389PMN7		WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0
Total			685	\$96,830,202.97	100%	0	\$0.00		0	\$0
31389PMP2		WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0
Total			94	\$12,505,118.73	100%	0	\$0.00		0	\$0
31389PMQ0		WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0
Total			385	\$25,964,170.21	100%	0	\$0.00		0	\$0
31389PMR8		WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0
Total			288	\$18,280,438.18	100%	0	\$0.00		0	\$0
31389PMS6		WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,306,999.59	100%	0	\$0.00		0	\$0
31389PMT4		WASHINGTON MUTUAL BANK, FA	29	\$4,061,961.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,061,961.80	100%	0	\$0.00		0	\$0
31389PMU1		WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0
Total			62	\$3,756,819.08	100%	0	\$0.00		0	\$0

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31389PN63	REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,842,310.42	100%	0	\$0.00		0	\$0
31389PN71	REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0
Total		488	\$49,525,044.29	100%	0	\$0.00		0	\$0
31389PN89	REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0
Total		305	\$49,433,015.96	100%	0	\$0.00		0	\$0
31389PNH9	BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0
Total		40	\$5,090,603.20	100%	0	\$0.00		0	\$0
31389PNJ5	BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0
Total		40	\$2,790,504.77	100%	0	\$0.00		0	\$0
31389PNK2	BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0
Total		141	\$9,166,415.08	100%	0	\$0.00		0	\$0
31389PNL0	BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0
Total		66	\$3,961,241.91	100%	0	\$0.00		0	\$0
31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0
Total		295	\$50,554,145.18	100%	0	\$0.00		0	\$0
31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	1	\$89,764.72	NA	0	\$0
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0
Total		294	\$49,148,597.45	100%	1	\$89,764.72		0	\$0
31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0
Total		53	\$9,385,642.01	100%	0	\$0.00		0	\$0
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,462,806.62	100%	0	\$0.00		0	\$0
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0
Total		195	\$12,727,440.91	100%	0	\$0.00		0	\$0
31389PPE4	REPUBLIC BANK	14	\$1,704,067.98	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,704,067.98	100%	0	\$0.00		0	\$0
31389PPF1		REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0
Total			120	\$16,422,450.15	100%	0	\$0.00		0	\$0
31389PPG9		REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0
Total			144	\$19,887,349.97	100%	0	\$0.00		0	\$0
31389PPJ3		WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,083,559.92	100%	0	\$0.00		0	\$0
31389PPK0		WITMER FUNDING, LLC	112	\$20,556,409.68	76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,491,193.26	24%	0	\$0.00	NA	0	\$0
Total			144	\$27,047,602.94	100%	0	\$0.00		0	\$0
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0
Total			156	\$23,210,403.66	100%	0	\$0.00		0	\$0
31389PPP9		FIRST UNION MORTGAGE CORPORATION	13	\$1,739,231.30	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$439,393.73	20.17%	0	\$0.00	NA	0	\$0
Total			15	\$2,178,625.03	100%	0	\$0.00		0	\$0
31389PPQ7		FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0
Total			85	\$14,215,522.01	100%	0	\$0.00		0	\$0
31389PPR5		FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0
Total			235	\$32,575,930.05	100%	0	\$0.00		0	\$0
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0
Total			64	\$6,811,235.48	100%	0	\$0.00		0	\$0

31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0
Total			98	\$19,755,707.37	100%	0	\$0.00		0	\$0
31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0
Total			91	\$17,286,085.05	100%	0	\$0.00		0	\$0
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,004,727.25	100%	0	\$0.00		0	\$0
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,845,718.36	100%	0	\$0.00		0	\$0
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,394,370.37	100%	0	\$0.00		0	\$0
31389PR51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,197,681.30	100%	0	\$0.00		0	\$0
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,395,860.81	100%	0	\$0.00		0	\$0
31389PR85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,292,690.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,292,690.72	100%	0	\$0.00		0	\$0
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,302,377.61	100%	0	\$0.00		0	\$0
31389PRA0		BISHOPS GATE RESIDENTIAL	105	\$19,979,264.54	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			105	\$19,979,264.54	100%	0	\$0.00		0	\$0
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0
Total			102	\$19,811,363.77	100%	0	\$0.00		0	\$0
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0
Total			102	\$19,593,780.70	100%	0	\$0.00		0	\$0
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0
Total			110	\$19,912,414.54	100%	0	\$0.00		0	\$0
31389PRH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$0
Total			53	\$7,668,933.75	100%	0	\$0.00		0	\$0
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0
Total			68	\$6,634,675.16	100%	0	\$0.00		0	\$0
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0
Total			215	\$14,245,351.17	100%	0	\$0.00		0	\$0
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0
Total			127	\$7,389,768.84	100%	0	\$0.00		0	\$0
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0

Total			50	\$4,925,830.95	100%	0	\$0.00		0	\$0
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0
Total			123	\$11,990,980.01	100%	0	\$0.00		0	\$0
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$0
Total			91	\$8,822,953.14	100%	0	\$0.00		0	\$0
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,976,978.74	100%	0	\$0.00		0	\$0
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$0
Total			104	\$17,631,919.30	100%	0	\$0.00		0	\$0
31389PRT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,215,838.66	56.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$935,971.27	43.5%	0	\$0.00	NA	0	\$0
Total			13	\$2,151,809.93	100%	0	\$0.00		0	\$0
31389PRU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,809,291.64	89.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$676,705.04	10.43%	0	\$0.00	NA	0	\$0
Total			35	\$6,485,996.68	100%	0	\$0.00		0	\$0
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	0	\$0
Total			113	\$16,960,471.51	100%	0	\$0.00		0	\$0
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$0
Total			161	\$21,222,776.60	100%	0	\$0.00		0	\$0

31389PRY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,525,230.68	90.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA	0	\$0
Total		46	\$6,098,761.56	100%	0	\$0.00		0	\$0
31389PRZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,442,531.28	100%	0	\$0.00		0	\$0
31389PS27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,226,268.77	100%	0	\$0.00		0	\$0
31389PS35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$0
Total		100	\$14,989,086.37	100%	0	\$0.00		0	\$0
31389PS43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	0	\$0
Total		106	\$19,872,573.59	100%	0	\$0.00		0	\$0
31389PS50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$0
Total		98	\$14,918,235.55	100%	0	\$0.00		0	\$0
31389PS68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0
Total		72	\$10,089,690.35	100%	0	\$0.00		0	\$0

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31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0
Total			67	\$10,087,125.16	100%	0	\$0.00		0	\$0
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0
Total			65	\$9,929,292.41	100%	0	\$0.00		0	\$0
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0
Total			56	\$10,048,304.25	100%	0	\$0.00		0	\$0
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,429,112.29	100%	0	\$0.00		0	\$0
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,677,787.70	100%	0	\$0.00		0	\$0
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,364,333.69	100%	0	\$0.00		0	\$0
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,419,601.77	100%	0	\$0.00		0	\$0
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$0
Total			93	\$5,030,379.51	100%	0	\$0.00		0	\$0

31389PSH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,314,823.89	100%	0	\$0.00		0	\$0
31389PSJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,183,276.31	100%	0	\$0.00		0	\$0
31389PSK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0
Total		47	\$7,098,321.04	100%	0	\$0.00		0	\$0
31389PSL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0
Total		18	\$1,635,917.19	100%	0	\$0.00		0	\$0
31389PSM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,504,286.38	100%	0	\$0.00		0	\$0
31389PSN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,276,308.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,276,308.92	100%	0	\$0.00		0	\$0
31389PSP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,966,162.50	100%	0	\$0.00		0	\$0
31389PSQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$0
Total		102	\$19,805,583.02	100%	0	\$0.00		0	\$0

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31389PSR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,617,524.46	100%	0	\$0.00	NA	0	\$0
Total			100	\$19,617,524.46	100%	0	\$0.00		0	\$0
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,190,191.73	100%	0	\$0.00		0	\$0
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0
Total			38	\$4,226,795.71	100%	0	\$0.00		0	\$0
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,853,334.66	100%	0	\$0.00		0	\$0
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0
Total			139	\$9,168,075.03	100%	0	\$0.00		0	\$0
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0
Total			117	\$11,486,772.02	100%	0	\$0.00		0	\$0
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0
Total			22	\$3,539,776.51	100%	0	\$0.00		0	\$0
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,472,252.13	100%	0	\$0.00		0	\$0

31389PT59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	1	\$73,756.36	NA	1	\$73,756
Total		132	\$8,720,295.16	100%	1	\$73,756.36		1	\$73,756
31389PT67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0
Total		87	\$4,792,909.60	100%	0	\$0.00		0	\$0
31389PT75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,822,836.00	100%	0	\$0.00		0	\$0
31389PT83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,039,089.27	100%	0	\$0.00		0	\$0
31389PT91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,018,401.17	100%	0	\$0.00		0	\$0
31389PTA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0
Total		54	\$8,508,557.00	100%	0	\$0.00		0	\$0
31389PTB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0
Total		79	\$11,743,852.76	100%	0	\$0.00		0	\$0
31389PTC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0

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Total			16	\$1,860,700.48	100%	0	\$0.00		0	\$0
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0
Total			22	\$2,208,692.43	100%	0	\$0.00		0	\$0
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0
Total			28	\$5,638,697.22	100%	0	\$0.00		0	\$0
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$0
Total			14	\$2,339,423.57	100%	0	\$0.00		0	\$0
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$0
Total			104	\$19,992,848.15	100%	0	\$0.00		0	\$0
31389PTQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,238,985.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,238,985.11	100%	0	\$0.00		0	\$0
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$0
Total			98	\$14,918,046.80	100%	0	\$0.00		0	\$0
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,053,778.97	100%	0	\$0.00		0	\$0

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31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0
Total			58	\$9,865,512.00	100%	0	\$0.00		0	\$0
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0
Total			95	\$14,935,877.79	100%	0	\$0.00		0	\$0
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,622,203.09	100%	0	\$0.00		0	\$0
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0
Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$0
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$0
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$0
31389Q2R8		GMAC MORTGAGE CORPORATION	35	\$3,014,260.89	73.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,072,774.52	26.25%	0	\$0.00	NA	0	\$0
Total			46	\$4,087,035.41	100%	0	\$0.00		0	\$0
31389Q2S6		GMAC MORTGAGE CORPORATION	38	\$2,449,180.96	88.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$319,432.45	11.54%	0	\$0.00	NA	0	\$0
Total			42	\$2,768,613.41	100%	0	\$0.00		0	\$0
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0

Total			18	\$899,443.17	100%	0	\$0.00		0	\$0
31389Q2V9		Unavailable	59	\$10,502,960.22	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,502,960.22	100%	0	\$0.00		0	\$0
31389Q3F3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$465,126.40	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$617,829.48	57.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,082,955.88	100%	0	\$0.00		0	\$0
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0
Total			79	\$11,845,408.51	100%	0	\$0.00		0	\$0
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0
Total			121	\$13,773,841.78	100%	0	\$0.00		0	\$0
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0
Total			58	\$5,678,322.78	100%	0	\$0.00		0	\$0
31389Q3K2		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0
Total			17	\$1,023,089.87	100%	0	\$0.00		0	\$0
31389Q3L0		CHEVY CHASE SAVINGS BANK FSB	8	\$905,798.75	46.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,022,994.13	53.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,928,792.88	100%	0	\$0.00		0	\$0
31389Q3M8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$772,303.56	17.06%	0	\$0.00	NA	0	\$0
Total			22	\$4,527,276.40	100%	0	\$0.00		0	\$0
31389Q3N6		CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$0
Total			41	\$6,525,595.51	100%	0	\$0.00		0	\$0
31389Q3P1		CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0
Total			29	\$4,878,027.77	100%	0	\$0.00		0	\$0
31389Q3Q9		CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0
Total			78	\$11,388,458.21	100%	0	\$0.00		0	\$0
31389Q3R7		CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0
Total			21	\$3,126,723.92	100%	0	\$0.00		0	\$0
31389Q3T3		Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,471,052.77	100%	0	\$0.00		0	\$0
31389Q3W6		Unavailable	16	\$2,694,305.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,694,305.00	100%	0	\$0.00		0	\$0
31389Q3Y2		RBMG INC.	1	\$167,500.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,074,923.74	94.83%	0	\$0.00	NA	0	\$0
Total			28	\$3,242,423.74	100%	0	\$0.00		0	\$0
31389Q3Z9		Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,057,625.00	100%	0	\$0.00		0	\$0
31389Q4A3		Unavailable	9	\$1,232,663.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,232,663.64	100%	0	\$0.00		0	\$0
31389Q4C9		Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,025,950.00	100%	0	\$0.00		0	\$0
31389Q4D7		Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,850,328.00	100%	0	\$0.00		0	\$0
31389Q4E5		Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,134,036.17	100%	0	\$0.00		0	\$0
31389Q4F2		Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,498,616.83	100%	0	\$0.00		0	\$0

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31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,115,200.00	100%	0	\$0.00		0	\$0
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,393,671.11	100%	0	\$0.00		0	\$0
31389Q4L9	Unavailable	23	\$2,713,473.35	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,713,473.35	100%	0	\$0.00		0	\$0
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,784,269.82	100%	0	\$0.00		0	\$0
31389Q4N5	Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,849,746.18	100%	0	\$0.00		0	\$0
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,573,126.80	100%	0	\$0.00		0	\$0
31389Q4Q8	RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0
Total		9	\$1,754,710.00	100%	0	\$0.00		0	\$0
31389Q4R6	RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$0
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,252,524.67	100%	0	\$0.00		0	\$0
31389Q4X3	Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,054,368.67	100%	0	\$0.00		0	\$0
31389Q4Y1	Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,949.00	100%	0	\$0.00		0	\$0
31389Q4Z8	Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,702,041.30	100%	0	\$0.00		0	\$0
31389Q5A2	Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,384,704.81	100%	0	\$0.00		0	\$0
31389Q5B0	RBMG INC.	1	\$190,000.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,960,809.70	96.31%	0	\$0.00	NA	0	\$0
Total		29	\$5,150,809.70	100%	0	\$0.00		0	\$0

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31389Q5E4	Unavailable	9	\$1,616,346.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,616,346.18	100%	0	\$0.00		0	\$0
31389Q5F1	Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,150.00	100%	0	\$0.00		0	\$0
31389Q5H7	Unavailable	13	\$1,512,920.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,512,920.00	100%	0	\$0.00		0	\$0
31389Q5J3	Unavailable	12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,026,176.00	100%	0	\$0.00		0	\$0
31389Q5M6	Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,652,360.00	100%	0	\$0.00		0	\$0
31389Q5N4	Unavailable	11	\$1,620,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,620,400.00	100%	0	\$0.00		0	\$0
31389Q5P9	Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,647,175.00	100%	0	\$0.00		0	\$0
31389Q5Y0	FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0
Total		150	\$18,183,189.81	100%	0	\$0.00		0	\$0
31389Q5Z7	FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0
Total		159	\$17,908,804.12	100%	0	\$0.00		0	\$0
31389Q6A1	FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$0
Total		99	\$7,486,190.62	100%	0	\$0.00		0	\$0
31389Q6B9	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,415,886.45	100%	0	\$0.00		0	\$0
31389Q6C7	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0
Total		266	\$36,131,673.02	100%	0	\$0.00		0	\$0
31389Q6D5	FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0
Total		749	\$89,765,756.10	100%	0	\$0.00		0	\$0
31389Q6E3		62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
Total			62	\$5,849,137.56	100%	0	\$0.00	0	\$0
31389Q6G8		WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	\$0
Total			94	\$16,821,824.95	100%	0	\$0.00	0	\$0
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	\$0
Total			41	\$6,594,814.17	100%	0	\$0.00	0	\$0
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	\$0
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	\$0
Total			229	\$44,639,856.34	100%	0	\$0.00	0	\$0
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	\$0
		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	\$0
Total			104	\$18,586,867.60	100%	0	\$0.00	0	\$0
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	\$0
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	\$0
Total			34	\$6,137,458.61	100%	0	\$0.00	0	\$0
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	\$0
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	\$0
Total			62	\$7,238,205.46	100%	0	\$0.00	0	\$0
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	\$0
Total			57	\$6,624,843.13	100%	0	\$0.00	0	\$0
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	\$0
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	\$0
Total			14	\$1,838,570.84	100%	0	\$0.00	0	\$0
31389Q6Z6			19	\$2,360,792.19	43.49%	0	\$0.00	NA	\$0

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		COLONIAL SAVINGS FA							
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0
Total			37	\$5,428,294.28	100%	0	\$0.00		0
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0
Total			34	\$4,505,434.37	100%	0	\$0.00		0
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0
Total			21	\$1,728,654.73	100%	0	\$0.00		0
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0
Total			22	\$1,173,863.10	100%	0	\$0.00		0
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0
Total			28	\$1,733,525.00	100%	0	\$0.00		0
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0
Total			31	\$1,712,664.01	100%	0	\$0.00		0
31389Q7L6		Unavailable	10	\$1,353,850.00	100%	0	\$0.00	NA	0
Total			10	\$1,353,850.00	100%	0	\$0.00		0
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0
Total			17	\$1,824,482.83	100%	0	\$0.00		0
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0
Total			20	\$2,886,068.00	100%	0	\$0.00		0
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0
Total			24	\$3,967,726.07	100%	0	\$0.00		0
31389QHG6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0
Total			12	\$1,816,722.43	100%	0	\$0.00		0

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31389QHJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,444,996.89	100%	0	\$0.00		0	\$0
31389QHK7	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,262,978.76	100%	0	\$0.00		0	\$0
31389QHP6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,311,211.23	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,311,211.23	100%	0	\$0.00		0	\$0
31389QHQ4	PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,478,450.00	100%	0	\$0.00		0	\$0
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,870,326.45	100%	0	\$0.00		0	\$0
31389QM21	Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,439,105.74	100%	0	\$0.00		0	\$0
31389QM62	THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0
Total		203	\$25,058,921.47	100%	0	\$0.00		0	\$0
31389QM70	WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$0
Total		163	\$30,628,526.92	100%	0	\$0.00		0	\$0
31389QM88	WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0
Total		154	\$28,229,424.69	100%	0	\$0.00		0	\$0
31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0
Total		295	\$26,565,168.84	100%	0	\$0.00		0	\$0

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

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31389QNF1	WITMER FUNDING, LLC	12	\$1,578,863.39	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,988,991.60	81.57%	0	\$0.00	NA	0	\$0
Total		53	\$8,567,854.99	100%	0	\$0.00		0	\$0
31389QNG9	WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0
Total		175	\$25,600,435.18	100%	0	\$0.00		0	\$0
31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0
Total		138	\$15,935,445.25	100%	0	\$0.00		0	\$0
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0
Total		81	\$8,196,812.54	100%	0	\$0.00		0	\$0
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$0
Total		51	\$7,492,593.01	100%	0	\$0.00		0	\$0
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0
Total		181	\$22,193,123.86	100%	0	\$0.00		0	\$0
31389QNM6	WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$0
Total		86	\$14,177,204.72	100%	0	\$0.00		0	\$0
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0
Total		116	\$17,545,923.67	100%	0	\$0.00		0	\$0
31389QNP9	WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$0
Total		76	\$11,929,200.52	100%	0	\$0.00		0	\$0

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31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$389,554.92	100%	0	\$0.00		0	\$0
31389QPT9		THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$311,950.10	100%	0	\$0.00		0	\$0
31389QQA9		Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,309,478.74	100%	0	\$0.00		0	\$0
31389QQB7		Unavailable	26	\$2,493,766.70	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,493,766.70	100%	0	\$0.00		0	\$0
31389QQC5		Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,451,643.91	100%	0	\$0.00		0	\$0
31389QQD3		Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,716,978.09	100%	0	\$0.00		0	\$0
31389QQE1		Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,052,084.65	100%	0	\$0.00		0	\$0
31389QQF8		Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0
Total			120	\$15,132,843.16	100%	0	\$0.00		0	\$0
31389QQG6		Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,636,801.99	100%	0	\$0.00		0	\$0
31389QQK7		Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,997,454.63	100%	0	\$0.00		0	\$0
31389QQL5		Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,492,142.01	100%	0	\$0.00		0	\$0
31389QQM3		Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,494,035.70	100%	0	\$0.00		0	\$0
31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,239,403.47	100%	0	\$0.00		0	\$0
31389QQP6		Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,005,507.97	100%	0	\$0.00		0	\$0
31389QSA7		FIRST UNION MORTGAGE	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0
Total			147	\$16,238,283.67	100%	0	\$0.00		0
31389QT73		THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0
Total			34	\$7,569,147.00	100%	0	\$0.00		0
31389QTV0		THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0
Total			6	\$381,755.58	100%	0	\$0.00		0
31389QUA4		Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0
Total			3	\$521,658.47	100%	0	\$0.00		0
31389QUJ5		NATIONAL CITY MORTGAGE COMPANY	15	\$2,055,678.12	83.3%	0	\$0.00	NA	0
		Unavailable	3	\$412,080.08	16.7%	0	\$0.00	NA	0
Total			18	\$2,467,758.20	100%	0	\$0.00		0
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0
Total			10	\$892,075.19	100%	0	\$0.00		0
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0
Total			18	\$1,680,561.80	100%	0	\$0.00		0
31389QV21		COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0
Total			44	\$6,425,550.00	100%	0	\$0.00		0
31389QV39		COLUMBIA NATIONAL INC.	13	\$1,377,550.00	100%	0	\$0.00	NA	0
Total			13	\$1,377,550.00	100%	0	\$0.00		0
31389QV47		COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0
Total			11	\$1,284,775.25	100%	0	\$0.00		0
31389QV54		COLUMBIA NATIONAL INC.	31	\$4,600,950.00	100%	0	\$0.00	NA	0
Total			31	\$4,600,950.00	100%	0	\$0.00		0

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31389QV62		COLUMBIA NATIONAL INC.	13	\$1,898,150.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,898,150.00	100%	0	\$0.00		0	\$0
31389QV70		COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,934,600.00	100%	0	\$0.00		0	\$0
31389QV88		COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,037,800.00	100%	0	\$0.00		0	\$0
31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$749,645.73	100%	0	\$0.00		0	\$0
31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0
Total			84	\$2,789,735.63	100%	0	\$0.00		0	\$0
31389QVN5		FIRST UNION MORTGAGE CORPORATION	2	\$256,420.87	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,524,195.36	85.6%	0	\$0.00	NA	0	\$0
Total			18	\$1,780,616.23	100%	0	\$0.00		0	\$0
31389QVY1		COLUMBIA NATIONAL INC.	15	\$1,991,700.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,991,700.00	100%	0	\$0.00		0	\$0
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0
Total			49	\$6,926,450.00	100%	0	\$0.00		0	\$0
31389QW38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,234,699.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,234,699.53	100%	0	\$0.00		0	\$0
31389QW53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,526,155.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,526,155.56	100%	0	\$0.00		0	\$0
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0
Total			278	\$41,397,721.26	100%	0	\$0.00		0	\$0

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31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0
Total			327	\$52,385,298.59	100%	0	\$0.00		0	\$0
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,155,253.17	100%	0	\$0.00		0	\$0
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0
Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$0
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$0
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$814,109.62	100%	0	\$0.00		0	\$0
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,515,379.59	100%	0	\$0.00		0	\$0
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0
Total			375	\$67,600,799.57	100%	0	\$0.00		0	\$0
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0
Total			570	\$108,181,494.44	100%	0	\$0.00		0	\$0
31389QWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	0	\$0
Total			127	\$22,313,880.94	100%	0	\$0.00		0	\$0
31389QWQ7			9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			9	\$1,622,108.81	100%	0	\$0.00	0	\$0
31389QWR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA	\$0
Total			11	\$2,175,500.00	100%	0	\$0.00	0	\$0
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	\$0
Total			90	\$16,750,662.31	100%	0	\$0.00	0	\$0
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	\$0
Total			76	\$14,078,128.72	100%	0	\$0.00	0	\$0
31389QWU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,464,232.10	100%	0	\$0.00	NA	\$0
Total			25	\$4,464,232.10	100%	0	\$0.00	0	\$0
31389QWV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,742,029.32	100%	0	\$0.00	NA	\$0
Total			15	\$2,742,029.32	100%	0	\$0.00	0	\$0
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	\$0
Total			35	\$6,560,294.80	100%	0	\$0.00	0	\$0
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	\$0
Total			22	\$3,591,806.00	100%	0	\$0.00	0	\$0
31389QXC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,729,555.57	100%	0	\$0.00	NA	\$0
Total			12	\$1,729,555.57	100%	0	\$0.00	0	\$0
31389QXD5		UNION FEDERAL BANK OF	8	\$1,314,816.62	51.06%	0	\$0.00	NA	\$0

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		INDIANAPOLIS							
		Unavailable	6	\$1,260,266.23	48.94%	0	\$0.00	NA	0
Total			14	\$2,575,082.85	100%	0	\$0.00		0
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0
Total			266	\$45,482,307.31	100%	0	\$0.00		0
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0
Total			1,062	\$149,234,286.43	100%	0	\$0.00		0
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0
Total			273	\$34,034,073.53	100%	0	\$0.00		0
31389QXQ6		REPUBLIC BANK	57	\$2,876,215.42	100%	0	\$0.00	NA	0
Total			57	\$2,876,215.42	100%	0	\$0.00		0
31389QXS2		REPUBLIC BANK	42	\$1,249,415.69	100%	0	\$0.00	NA	0
Total			42	\$1,249,415.69	100%	0	\$0.00		0
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0
Total			51	\$3,125,231.15	100%	0	\$0.00		0
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0
Total			6	\$500,643.89	100%	0	\$0.00		0
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0
Total			416	\$66,917,773.70	100%	0	\$0.00		0
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0
Total			222	\$35,067,560.28	100%	0	\$0.00		0
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0
Total			85	\$10,946,144.75	100%	0	\$0.00		0

31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,669,545.20	100%	0	\$0.00		0	\$0
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,323,511.50	100%	0	\$0.00		0	\$0
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0
Total			132	\$17,777,417.38	100%	0	\$0.00		0	\$0
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0
Total			49	\$7,899,376.36	100%	0	\$0.00		0	\$0
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0
Total			103	\$15,223,440.51	100%	0	\$0.00		0	\$0
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0
Total			190	\$25,971,399.86	100%	0	\$0.00		0	\$0
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0
Total			390	\$49,488,465.15	100%	0	\$0.00		0	\$0
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0
Total			60	\$5,881,244.90	100%	0	\$0.00		0	\$0
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0
Total			46	\$5,806,426.33	100%	0	\$0.00		0	\$0

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31389QYJ1	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0
Total		35	\$4,901,653.40	100%	0	\$0.00		0	\$0
31389QYL6	Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,197,627.00	100%	0	\$0.00		0	\$0
31389QYM4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0
Total		34	\$4,566,314.48	100%	0	\$0.00		0	\$0
31389QYN2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$486,449.04	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,516,137.07	75.71%	0	\$0.00	NA	0	\$0
Total		11	\$2,002,586.11	100%	0	\$0.00		0	\$0
31389QYP7	NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,314,350.00	100%	0	\$0.00		0	\$0
31389QYQ5	NEXSTAR FINANCIAL CORPORATION	18	\$2,002,244.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,002,244.89	100%	0	\$0.00		0	\$0
31389QYR3	NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,063,850.00	100%	0	\$0.00		0	\$0
31389QYS1	NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,193,634.96	100%	0	\$0.00		0	\$0
31389QYU6	NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,431,496.97	100%	0	\$0.00		0	\$0
31389QYV4	NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,448,325.54	100%	0	\$0.00		0	\$0
31389QYW2		17	\$3,332,147.59	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			17	\$3,332,147.59	100%	0	\$0.00	0	\$0
31389QZ27		IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	\$0
Total			35	\$4,409,721.26	100%	0	\$0.00	0	\$0
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	\$0
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	\$0
Total			78	\$10,050,728.70	100%	0	\$0.00	0	\$0
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	\$0
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	\$0
Total			43	\$5,508,947.95	100%	0	\$0.00	0	\$0
31389QZ68		IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	\$0
Total			22	\$2,705,601.09	100%	0	\$0.00	0	\$0
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	\$0
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	\$0
Total			31	\$4,021,841.90	100%	0	\$0.00	0	\$0
31389QZ92		IRWIN MORTGAGE CORPORATION	6	\$974,725.00	30.83%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,186,520.00	69.17%	0	\$0.00	NA	\$0
Total			21	\$3,161,245.00	100%	0	\$0.00	0	\$0
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	\$0
Total			99	\$16,513,904.83	100%	0	\$0.00	0	\$0
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	\$0
Total			172	\$27,374,206.48	100%	0	\$0.00	0	\$0
31389QZC5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	\$0
Total			66	\$8,247,505.55	100%	0	\$0.00	0	\$0

31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,580,694.97	100%	0	\$0.00		0	\$0
31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,246,416.41	100%	0	\$0.00		0	\$0
31389QZF8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,509,181.80	100%	0	\$0.00		0	\$0
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,649,393.14	100%	0	\$0.00		0	\$0
31389R6Z4		BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29	98.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$20,522.10	1.35%	0	\$0.00	NA	0	\$0
Total			15	\$1,516,494.39	100%	0	\$0.00		0	\$0
31389R7A8		BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$0
Total			53	\$6,023,501.01	100%	0	\$0.00		0	\$0
31389R7B6		BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$0
Total			177	\$11,493,191.36	100%	0	\$0.00		0	\$0
31389R7C4		BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0	\$0
Total			79	\$5,724,418.14	100%	0	\$0.00		0	\$0
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0	\$0
Total			104	\$7,313,312.50	100%	0	\$0.00		0	\$0

31389R7E0	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA	0	\$0
Total		50	\$2,834,834.06	100%	0	\$0.00		0	\$0
31389R7G5	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0
Total		25	\$3,017,051.55	100%	0	\$0.00		0	\$0
31389R7H3	BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0
Total		155	\$18,827,460.04	100%	0	\$0.00		0	\$0
31389R7J9	BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$0
Total		172	\$19,362,963.46	100%	0	\$0.00		0	\$0
31389R7K6	BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$0
Total		239	\$27,891,973.32	100%	0	\$0.00		0	\$0
31389R7L4	BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$0
Total		75	\$5,845,907.08	100%	0	\$0.00		0	\$0
31389R7M2	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0
Total		37	\$2,180,398.98	100%	0	\$0.00		0	\$0
31389RBQ8	Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	0	\$0
Total		82	\$15,080,866.95	100%	0	\$0.00		0	\$0
31389RBR6	Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,210,160.33	100%	0	\$0.00		0	\$0

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31389RBS4	Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,843,430.83	100%	0	\$0.00		0	\$0
31389RBU9	BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$0
Total		131	\$21,508,578.77	100%	0	\$0.00		0	\$0
31389RBV7	BANK ONE,NA	42	\$5,833,415.63	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,254,724.50	17.7%	0	\$0.00	NA	0	\$0
Total		51	\$7,088,140.13	100%	0	\$0.00		0	\$0
31389RC79	TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$886,870.52	100%	0	\$0.00		0	\$0
31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0
Total		38	\$1,680,615.41	100%	0	\$0.00		0	\$0
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$344,509.82	100%	0	\$0.00		0	\$0
31389RCG9	BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0
Total		90	\$5,229,581.51	100%	0	\$0.00		0	\$0
31389RCH7	BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$0
Total		51	\$7,085,524.71	100%	0	\$0.00		0	\$0
31389RCJ3	BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0
Total		406	\$66,190,947.06	100%	0	\$0.00		0	\$0
31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0
Total		123	\$6,972,337.91	100%	0	\$0.00		0	\$0
31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0
Total		53	\$6,275,699.70	100%	0	\$0.00		0	\$0
31389RCM6	BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0

Total			401	\$65,955,023.35	100%	0	\$0.00		0	\$0
31389RCN4		BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0
Total			22	\$1,065,681.16	100%	0	\$0.00		0	\$0
31389RCP9		BANK OF AMERICA NA	14	\$2,474,480.11	51.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,298,379.22	48.16%	0	\$0.00	NA	0	\$0
Total			30	\$4,772,859.33	100%	0	\$0.00		0	\$0
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,007,898.39	100%	0	\$0.00		0	\$0
31389RDC7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$0
Total			42	\$6,250,867.86	100%	0	\$0.00		0	\$0
31389RDD5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0
Total			88	\$11,339,611.28	100%	0	\$0.00		0	\$0
31389RDE3		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$0
Total			79	\$8,783,101.03	100%	0	\$0.00		0	\$0
31389RDF0		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$0
Total			30	\$1,945,470.33	100%	0	\$0.00		0	\$0
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0
Total			137	\$22,168,367.64	100%	0	\$0.00		0	\$0
31389RDH6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,856,204.87	51.7%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$5,472,139.25	48.3%	0	\$0.00	NA	0	\$0
Total			71	\$11,328,344.12	100%	0	\$0.00		0	\$0
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0
Total			134	\$21,465,179.12	100%	0	\$0.00		0	\$0
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0
Total			141	\$21,982,382.32	100%	0	\$0.00		0	\$0
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,135,138.56	100%	0	\$0.00		0	\$0
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$0
Total			48	\$7,047,735.53	100%	0	\$0.00		0	\$0
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$0
Total			428	\$42,511,271.50	100%	0	\$0.00		0	\$0
31389RF76		Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,512,388.01	100%	0	\$0.00		0	\$0
31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,101,707.37	100%	0	\$0.00		0	\$0
31389RF92		Unavailable	33	\$4,505,626.18	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,505,626.18	100%	0	\$0.00		0	\$0
31389RG34		PATHFINDER BANK	6	\$494,601.22	100%	0	\$0.00	NA	0	\$0
Total			6	\$494,601.22	100%	0	\$0.00		0	\$0
31389RG59		NCB, FSB	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,592,579.66	100%	0	\$0.00		0	\$0
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0
Total			21	\$1,638,801.74	100%	0	\$0.00		0	\$0
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0
Total			29	\$2,501,371.29	100%	0	\$0.00		0	\$0
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,398,187.97	100%	0	\$0.00		0	\$0
31389RGC4		REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,989,034.67	100%	0	\$0.00		0	\$0
31389RGD2		REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0
Total			243	\$26,479,742.41	100%	0	\$0.00		0	\$0
31389RGE0		REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,944,818.45	100%	0	\$0.00		0	\$0
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0
Total			109	\$29,311,759.57	100%	0	\$0.00		0	\$0
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,459,989.44	100%	0	\$0.00		0	\$0
31389RGR1		Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,124,601.47	100%	0	\$0.00		0	\$0
31389RGS9		Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,603.90	100%	0	\$0.00		0	\$0
31389RGT7		Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,537,879.48	100%	0	\$0.00		0	\$0
31389RGU4		Unavailable	71	\$13,944,420.77	100%	0	\$0.00	NA	0	\$0
Total			71	\$13,944,420.77	100%	0	\$0.00		0	\$0
31389RGV2		Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0
Total			80	\$14,337,607.67	100%	0	\$0.00		0	\$0

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31389RGW0		Unavailable	18	\$2,310,776.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,310,776.66	100%	0	\$0.00		0	\$0
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,181,351.62	100%	0	\$0.00		0	\$0
31389RH25		FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0
Total			34	\$5,544,322.25	100%	0	\$0.00		0	\$0
31389RH41		FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0
Total			51	\$7,352,548.50	100%	0	\$0.00		0	\$0
31389RH58		Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,414,850.00	100%	0	\$0.00		0	\$0
31389RH66		FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0
Total			100	\$6,004,370.99	100%	0	\$0.00		0	\$0
31389RH74		FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$0
Total			86	\$4,491,971.97	100%	0	\$0.00		0	\$0
31389RH82		FLAGSTAR BANK, FSB	1	\$274,213.10	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$989,982.00	78.31%	0	\$0.00	NA	0	\$0
Total			6	\$1,264,195.10	100%	0	\$0.00		0	\$0
31389RHA7		UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$0
Total			9	\$1,136,000.43	100%	0	\$0.00		0	\$0
31389RHB5		UNIVERSAL MORTGAGE CORPORATION	22	\$1,687,068.42	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$698,562.06	29.28%	0	\$0.00	NA	0	\$0
Total			29	\$2,385,630.48	100%	0	\$0.00		0	\$0
31389RHF6		FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,277,644.29	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,277,644.29	100%	0	\$0.00		0	\$0
31389RHG4			78	\$9,382,342.72	100%	0	\$0.00	NA	0	\$0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
Total			78	\$9,382,342.72	100%	0	\$0.00	0	\$0
31389RHJ8		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	\$0
Total			24	\$2,290,400.00	100%	0	\$0.00	0	\$0
31389RHL3		WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	\$0
Total			31	\$4,690,632.40	100%	0	\$0.00	0	\$0
31389RHM1		WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	\$0
		Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	\$0
Total			15	\$1,711,936.99	100%	0	\$0.00	0	\$0
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	\$0
		Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	\$0
Total			70	\$12,197,455.48	100%	0	\$0.00	0	\$0
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	\$0
		Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	\$0
Total			265	\$46,725,615.73	100%	0	\$0.00	0	\$0
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	\$0
Total			29	\$5,407,620.44	100%	0	\$0.00	0	\$0
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	\$0
		Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	\$0
Total			110	\$19,042,061.83	100%	0	\$0.00	0	\$0
31389RHW9		FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	\$0
		Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	\$0
Total			41	\$5,888,339.98	100%	0	\$0.00	0	\$0
31389RHY5		Unavailable	24	\$4,553,046.37	100%	0	\$0.00	NA	\$0
Total			24	\$4,553,046.37	100%	0	\$0.00	0	\$0
31389RHZ2		FLAGSTAR BANK, FSB	3	\$423,244.61	5.19%	0	\$0.00	NA	\$0

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		Unavailable	41	\$7,726,750.00	94.81%	0	\$0.00	NA	0	\$0
Total			44	\$8,149,994.61	100%	0	\$0.00		0	\$0
31389RJA5		FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$0
Total			17	\$1,014,555.02	100%	0	\$0.00		0	\$0
31389RJB3		Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,330,199.34	100%	0	\$0.00		0	\$0
31389RJE7		Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,920,424.54	100%	0	\$0.00		0	\$0
31389RJF4		FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0
Total			159	\$26,112,698.56	100%	0	\$0.00		0	\$0
31389RJH0		FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0
Total			63	\$7,965,470.00	100%	0	\$0.00		0	\$0
31389RJJ6		Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,029,696.71	100%	0	\$0.00		0	\$0
31389RJK3		FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$0
Total			62	\$3,625,852.12	100%	0	\$0.00		0	\$0
31389RJL1		FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0
Total			41	\$2,135,015.09	100%	0	\$0.00		0	\$0
31389RJM9		Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,992,597.10	100%	0	\$0.00		0	\$0
31389RJP2		Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,094,060.00	100%	0	\$0.00		0	\$0
31389RJQ0		Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,619,041.82	100%	0	\$0.00		0	\$0
31389RJR8		Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,216,850.00	100%	0	\$0.00		0	\$0
31389RJS6		FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0
Total			33	\$2,914,143.96	100%	0	\$0.00		0	\$0
31389RJT4		FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$0
Total			13	\$2,029,713.34	100%	0	\$0.00		0	\$0
31389RJV7		Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,927,024.88	100%	0	\$0.00		0	\$0
31389RJX5		FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$0
Total			72	\$10,597,652.45	100%	0	\$0.00		0	\$0
31389RRQ1		Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,881,299.71	100%	0	\$0.00		0	\$0
31389RRR9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0
Total			43	\$11,713,675.85	100%	0	\$0.00		0	\$0
31389RRS7		HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0
Total			110	\$18,000,965.24	100%	0	\$0.00		0	\$0
31389RUV6		CENLAR FEDERAL SAVINGS BANK	26	\$1,009,713.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,009,713.45	100%	0	\$0.00		0	\$0
31389RUW4		CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,328,288.90	100%	0	\$0.00		0	\$0
31389RUY0		VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,596,553.90	100%	0	\$0.00		0	\$0
31389RUZ7		VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,499.89	100%	0	\$0.00		0	\$0
31389RVK9		Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,279,807.88	100%	0	\$0.00		0	\$0

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31389RWF9	Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,295,950.00	100%	0	\$0.00		0	\$0
31389RWG7	Unavailable	28	\$3,860,200.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,860,200.00	100%	0	\$0.00		0	\$0
31389RWH5	RBMG INC.	1	\$189,917.38	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,309,281.88	98.35%	0	\$0.00	NA	0	\$0
Total		61	\$11,499,199.26	100%	0	\$0.00		0	\$0
31389RWJ1	Unavailable	13	\$2,122,447.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,122,447.77	100%	0	\$0.00		0	\$0
31389RWK8	Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,562,478.92	100%	0	\$0.00		0	\$0
31389RWL6	Unavailable	9	\$1,218,218.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,218,218.44	100%	0	\$0.00		0	\$0
31389RWM4	Unavailable	11	\$1,273,750.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,273,750.00	100%	0	\$0.00		0	\$0
31389S6F6	Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,518,385.68	100%	0	\$0.00		0	\$0
31389S6J8	Unavailable	46	\$6,399,232.69	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,399,232.69	100%	0	\$0.00		0	\$0
31389S6K5	Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,911,174.43	100%	0	\$0.00		0	\$0
31389S6L3	Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,198,178.41	100%	0	\$0.00		0	\$0
31389S6M1	Unavailable	5	\$407,918.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$407,918.32	100%	0	\$0.00		0	\$0
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,095,505.31	100%	0	\$0.00		0	\$0
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,736,440.67	100%	0	\$0.00		0	\$0
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,379,493.36	100%	0	\$0.00		0	\$0

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31389S6T6	Unavailable	75	\$17,838,188.90	100%	0	\$0.00	NA	0	\$0
Total		75	\$17,838,188.90	100%	0	\$0.00		0	\$0
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,048,505.72	100%	0	\$0.00		0	\$0
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0
Total		159	\$12,363,360.12	100%	0	\$0.00		0	\$0
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0
Total		576	\$110,542,830.20	100%	0	\$0.00		0	\$0
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,844,401.77	100%	0	\$0.00		0	\$0
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0
Total		354	\$51,263,419.32	100%	0	\$0.00		0	\$0
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,764,379.27	100%	0	\$0.00		0	\$0
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0
Total		136	\$17,382,576.09	100%	0	\$0.00		0	\$0
31389S7M0	SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,077,101.18	100%	0	\$0.00		0	\$0
31389SA46	THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,129,118.03	100%	0	\$0.00		0	\$0
31389SA53	THE TRUST COMPANY OF NEW JERSEY	19	\$3,879,915.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,879,915.08	100%	0	\$0.00		0	\$0
31389SA61	THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,789,177.32	100%	0	\$0.00		0	\$0
31389SA79	THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,346,492.64	100%	0	\$0.00		0	\$0
31389SA95		24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0

		THE TRUST COMPANY OF NEW JERSEY							
Total			24	\$4,837,664.97	100%	0	\$0.00	0	\$0
31389SBC7		THE TRUST COMPANY OF NEW JERSEY	20	\$5,480,319.58	100%	0	\$0.00	NA	0
Total			20	\$5,480,319.58	100%	0	\$0.00	0	\$0
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0
Total			66	\$13,451,441.17	100%	0	\$0.00	0	\$0
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0
Total			45	\$10,002,838.57	100%	0	\$0.00	0	\$0
31389SBM5		WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	0
		Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0
Total			91	\$14,119,957.71	100%	0	\$0.00	0	\$0
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0
Total			68	\$11,305,205.29	100%	0	\$0.00	0	\$0
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0
Total			29	\$4,686,464.08	100%	0	\$0.00	0	\$0
31389SDB7		NCB, FSB	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0
Total			102	\$10,309,362.17	100%	0	\$0.00	0	\$0
31389SDC5		WITMER FUNDING, LLC	39	\$6,224,460.94	65.5%	0	\$0.00	NA	0
		Unavailable	15	\$3,277,980.33	34.5%	0	\$0.00	NA	0
Total			54	\$9,502,441.27	100%	0	\$0.00	0	\$0
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0
Total			19	\$1,694,405.55	100%	0	\$0.00	0	\$0
31389SPG3		STANDARD MORTGAGE	2	\$142,870.80	31.15%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	4	\$315,773.72	68.85%	0	\$0.00	NA	0	\$0
Total			6	\$458,644.52	100%	0	\$0.00		0	\$0
31389SQ98		CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$0
Total			168	\$10,938,490.63	100%	0	\$0.00		0	\$0
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,504,721.93	100%	0	\$0.00		0	\$0
31389SRA4		CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$0
Total			646	\$98,336,981.03	100%	0	\$0.00		0	\$0
31389SRB2		CHARTER ONE BANK FSB	32	\$1,664,439.11	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,664,439.11	100%	0	\$0.00		0	\$0
31389SRC0		CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,922,414.50	100%	0	\$0.00		0	\$0
31389SRD8		CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	0	\$0
Total			915	\$58,205,003.54	100%	0	\$0.00		0	\$0
31389SRE6		CHARTER ONE BANK FSB	616	\$25,362,104.86	100%	0	\$0.00	NA	0	\$0
Total			616	\$25,362,104.86	100%	0	\$0.00		0	\$0
31389SRF3		CHARTER ONE BANK FSB	146	\$12,061,936.54	100%	0	\$0.00	NA	0	\$0
Total			146	\$12,061,936.54	100%	0	\$0.00		0	\$0
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$0
Total			142	\$19,115,760.17	100%	0	\$0.00		0	\$0
31389SRH9		CHARTER ONE BANK FSB	25	\$2,848,625.71	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,848,625.71	100%	0	\$0.00		0	\$0
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$0
Total			81	\$12,627,195.34	100%	0	\$0.00		0	\$0

31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$0
Total			775	\$116,034,985.74	100%	0	\$0.00		0	\$0
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,554,747.19	100%	0	\$0.00		0	\$0
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$0
Total			272	\$44,844,868.45	100%	0	\$0.00		0	\$0
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$0
Total			667	\$37,432,298.62	100%	0	\$0.00		0	\$0
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$0
Total			394	\$45,180,250.25	100%	0	\$0.00		0	\$0
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0
Total			241	\$12,637,618.28	100%	0	\$0.00		0	\$0
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$0
Total			268	\$24,076,421.34	100%	0	\$0.00		0	\$0
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$0
Total			182	\$15,217,857.94	100%	0	\$0.00		0	\$0
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,056,782.69	100%	0	\$0.00		0	\$0
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0
Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$0
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$0
31389SRX4		CHARTER ONE BANK FSB	41	\$3,571,843.75	100%	0	\$0.00	NA	0	\$0

Total			41	\$3,571,843.75	100%	0	\$0.00		0	\$0
31389SRY2		CHARTER ONE BANK FSB	13	\$1,349,027.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,349,027.89	100%	0	\$0.00		0	\$0
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$0
Total			450	\$27,521,151.89	100%	0	\$0.00		0	\$0
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$0
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$0
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$0
Total			100	\$3,685,192.54	100%	0	\$0.00		0	\$0
31389SW59		CHARTER ONE BANK FSB	34	\$4,078,118.23	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,078,118.23	100%	0	\$0.00		0	\$0
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,315,334.20	100%	0	\$0.00		0	\$0
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$0
Total			314	\$16,885,851.41	100%	0	\$0.00		0	\$0
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$0
Total			147	\$17,488,219.74	100%	0	\$0.00		0	\$0
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$0
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$0
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$0
31389SX58			23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			23	\$3,544,677.68	100%	0	\$0.00	0	\$0
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	\$0
Total			10	\$1,219,076.35	100%	0	\$0.00	0	\$0
31389SXX7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,234,373.31	100%	0	\$0.00	NA	\$0
Total			6	\$1,234,373.31	100%	0	\$0.00	0	\$0
31389TAA0		SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	\$0
Total			23	\$1,956,330.68	100%	0	\$0.00	0	\$0
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	\$0
Total			20	\$1,747,247.43	100%	0	\$0.00	0	\$0
31389TAC6		SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	\$0
Total			24	\$2,814,856.19	100%	0	\$0.00	0	\$0
31389TAG7		SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	\$0
Total			36	\$2,460,015.62	100%	0	\$0.00	0	\$0
31389TAJ1		SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	\$0
Total			23	\$2,431,473.66	100%	0	\$0.00	0	\$0
31389TAK8		SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	\$0
Total			22	\$1,384,590.65	100%	0	\$0.00	0	\$0
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	\$0
Total			104	\$10,025,720.38	100%	0	\$0.00	0	\$0
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	\$0

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	WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0
Total		137	\$13,045,709.10	100%	0	\$0.00		0	\$0
31371KMG3	AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$0
Total		2,062	\$287,282,515.16	100%	0	\$0.00		0	\$0
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$0
	NCB, FSB	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$0
		86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK							
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	0
Total		7,162	\$888,809,817.65	100%	0	\$0.00		0
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	0
		8	\$500,985.79	0.11%	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	\$0
	HEMBA NC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	\$0
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	\$0
	NCB, FSB	11	\$957,662.49	0.22%	0	\$0.00	NA	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$0
Total		3,808	\$436,660,999.27	100%	0	\$0.00		0	\$0
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0
		12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0

	BSB BANK & TRUST CO.							
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	1	\$79,593.05	NA	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	\$0
	HEMIBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	\$0
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	\$0

KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0

	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	5,124	\$870,010,309.85	62.95%	1	\$73,961.72	NA	0	\$0
Total		8,354	\$1,382,562,213.17	100%	2	\$153,554.77		0	\$0
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$0
		410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	\$0
	NCB, FSB	7	\$1,056,421.65	0.06%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	\$0
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	\$0
	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	\$0
		75	\$11,728,344.56	0.62%	0	\$0.00	NA	\$0

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

	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0
	NCB, FSB	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0

OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0
RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0
	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0

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

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	NCB, FSB	3	\$189,854.02	0.48%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0	\$0
Total		482	\$39,423,232.30	100%	0	\$0.00		0	\$0
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	\$0
Total		355	\$61,303,558.44	100%	0	\$0.00		0	\$0
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0
	NCB, FSB	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0
Total		570	\$65,922,663.16	100%	0	\$0.00		0	\$0
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0

	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0	\$0
Total		275	\$36,615,999.17	100%	0	\$0.00		0	\$0
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	\$0
		383	\$44,879,283.76	12.78%	0	\$0.00	NA	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	\$0
	WASHINGTON	134	\$18,797,983.25	5.35%	0	\$0.00	NA	\$0

	MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$0
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0	\$0
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0
Total		4,964	\$612,656,886.85	100%	0	\$0.00		0	\$0
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0
	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0
Total		798	\$83,962,824.32	100%	0	\$0.00		0	\$0
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0
Total		162	\$25,236,341.02	100%	0	\$0.00		0	\$0
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0
Total		13	\$1,465,136.48	100%	0	\$0.00		0	\$0
31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0
		5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC								
	HEMIBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0
Total		143	\$16,506,804.61	100%	0	\$0.00		0	\$0
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0
Total		269	\$38,930,171.27	100%	0	\$0.00		0	\$0
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0
Total		811	\$109,054,408.49	100%	0	\$0.00		0	\$0
31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0
Total		372	\$46,467,568.06	100%	0	\$0.00		0	\$0
31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$0
Total		12	\$1,744,676.52	100%	0	\$0.00		0	\$0
31371KPN5	REGIONS MORTGAGE, INC.	7	\$1,099,000.18	77.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$317,397.74	22.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,416,397.92	100%	0	\$0.00		0	\$0
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$0

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	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$0
Total		88	\$5,596,508.46	100%	0	\$0.00		0	\$0
31371KPR6	COUNTRYWIDE HOME LOANS, INC.	2	\$260,019.50	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,943,071.03	91.88%	0	\$0.00	NA	0	\$0
Total		33	\$3,203,090.53	100%	0	\$0.00		0	\$0
31371KPS4	ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0
Total		104	\$15,515,839.44	100%	0	\$0.00		0	\$0
31371KPT2	GUARANTY RESIDENTIAL LENDING, INC.	2	\$532,470.69	22.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$375,660.30	15.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$636,817.87	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$858,232.36	35.71%	0	\$0.00	NA	0	\$0
Total		19	\$2,403,181.22	100%	0	\$0.00		0	\$0
31371RDG8	CITIMORTGAGE, INC.	3	\$325,462.41	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,000.00	7.33%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC								
		WACHOVIA MORTGAGE CORPORATION	2	\$230,243.16	18.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,450.03	47.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,228,155.60	100%	0	\$0.00		0	\$0
31371RDH6		HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0
Total			20	\$2,006,997.54	100%	0	\$0.00		0	\$0
31371RDK9		HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0
Total			39	\$5,190,066.25	100%	0	\$0.00		0	\$0
31371RDL7		CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$0
Total			16	\$1,887,779.44	100%	0	\$0.00		0	\$0
31371RDN3		CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0
Total			77	\$11,529,375.29	100%	0	\$0.00		0	\$0
31371RDW3		CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,652,864.32	100%	0	\$0.00		0	\$0
31371RDX1		Unavailable	2	\$183,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$183,000.00	100%	0	\$0.00		0	\$0
31376JX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,620,362.16	100%	0	\$0.00		0	\$0
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
		1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0
		ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$0
		AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0	\$0
		3	\$265,331.57	0.18%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	\$0
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	\$0
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	\$0
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	\$0
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	\$0
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF NEW	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0

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

FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$0
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$0

	UNION							
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	\$0
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	\$0
		4	\$300,429.40	0.2%	0	\$0.00	NA	\$0

	MORTGAGE INVESTORS CORPORATION							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0
	PREMIER MEMBERS FEDERAL CREDIT	2	\$361,760.00	0.24%	0	\$0.00	NA	\$0

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0	\$0
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0

STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$0
UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$0
VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$0
WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0
WESTMINSTER MORTGAGE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0

	CORPORATION							
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	\$0
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	\$0
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	\$0
Total		1,025	\$150,062,852.00	100%	0	\$0.00	0	\$0
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	\$0
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	\$0
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0

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

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0
CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$0
DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0
	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	\$0
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	\$0
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	\$0
		7	\$1,139,310.13	0.76%	0	\$0.00	NA	\$0

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

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

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	\$0
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	\$0
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	\$0

	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$0
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0	\$0
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0

BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0
	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF THE PACIFIC							
	CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	\$0
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	\$0
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0

	COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0
	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	\$0
		1	\$249,105.50	0.25%	0	\$0.00	NA	\$0

	INDEPENDENT BANK CORPORATION							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	\$0
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	\$0
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	\$0

	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF THE FINGER LAKES FSB							
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	\$0
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0
		1	\$212,000.00	0.21%	0	\$0.00	NA	\$0

	THE SUTTON STATE BANK							
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	\$0
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	\$0
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	\$0
Total		404	\$100,131,597.85	100%	0	\$0.00	0	\$0
31376JX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$457,401.62	2.05%	0	\$0.00	NA	\$0
	ALLFIRST BANK	1	\$225,197.50	1.01%	0	\$0.00	NA	\$0
		1	\$274,731.31	1.23%	0	\$0.00	NA	\$0

	ALLMONEY MORTGAGE BANKERS, INC.							
	ASSOCIATED MORTGAGE INC.	2	\$499,236.62	2.24%	0	\$0.00	NA	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$249,814.44	1.12%	0	\$0.00	NA	\$0
	BELMONT SAVINGS BANK	1	\$404,721.25	1.82%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$729,989.57	3.28%	0	\$0.00	NA	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$265,302.94	1.19%	0	\$0.00	NA	\$0
	COAST BANK OF FLORIDA	1	\$218,582.44	0.98%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$230,000.00	1.03%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$228,830.00	1.03%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$775,521.88	3.48%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$245,759.31	1.1%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$202,476.31	0.91%	0	\$0.00	NA	\$0
	FIRST BANK MORTGAGE CORPORATION	1	\$215,090.25	0.97%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$237,323.75	1.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$209,844.13	0.94%	0	\$0.00	NA	\$0
	FIRST MERCANTILE BANK	1	\$249,814.44	1.12%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$224,837.94	1.01%	0	\$0.00	NA	\$0
	FREMONT BANK	17	\$3,952,747.57	17.75%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$243,313.75	1.09%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$216,834.88	0.97%	0	\$0.00	NA	\$0
		1	\$219,618.50	0.99%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY							
	HARBOR FEDERAL SAVINGS BANK	1	\$213,771.06	0.96%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$258,740.94	1.16%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$279,792.19	1.26%	0	\$0.00	NA	\$0
	LIBERTY LENDING SERVICES INC.	1	\$273,291.88	1.23%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$546,968.25	2.46%	0	\$0.00	NA	\$0
	MEDFORD CO-OPERATIVE BANK	2	\$464,161.00	2.08%	0	\$0.00	NA	\$0
	MERCANTILE BANK AND TRUST FSB	2	\$482,094.69	2.16%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,842.44	0.93%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,078,626.38	4.84%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$227,830.75	1.02%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$492,000.00	2.21%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,000.00	1.34%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$477,967.81	2.15%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$239,817.38	1.08%	0	\$0.00	NA	\$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$246,830.00	1.11%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$482,237.37	2.17%	0	\$0.00	NA	\$0
	SIGNAL BANK	1	\$204,980.88	0.92%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$239,821.88	1.08%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$731,555.26	3.28%	0	\$0.00	NA	\$0
	THE PROVIDENT BANK	1	\$209,840.19	0.94%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$284,783.13	1.28%	0	\$0.00	NA	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$300,476.81	1.35%	0	\$0.00	NA	\$0
		1	\$254,815.44	1.14%	0	\$0.00	NA	\$0

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		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$210,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	11	\$2,790,872.39	12.53%	0	\$0.00	NA	0
Total			91	\$22,273,108.52	100%	0	\$0.00		0
31376JYA1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0
		AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0
		ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0
		ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0
		AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0
		BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0
			1	\$199,319.56	0.2%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	\$0
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	\$0
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	\$0
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	\$0
		1	\$210,000.00	0.21%	0	\$0.00	NA	\$0

	COMMUNITY SECURITY BANK							
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	\$0
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	\$0
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$0
GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$0

	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$0
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0	\$0
		7	\$1,019,467.50	1.02%	0	\$0.00	NA	0	\$0

	MISSION HILLS MORTGAGE CORPORATION							
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	\$0
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	\$0
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	\$0
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	\$0

	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$0
Total		865	\$100,054,854.74	100%	0	\$0.00		0	\$0

31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$0
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$0

	AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$0

	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0	\$0
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	0	\$0
		1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$0

	MISSION HILLS MORTGAGE CORPORATION							
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$300,000.00	0.53%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	\$0
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	\$0
Total		275	\$56,152,810.18	100%	0	\$0.00	0	\$0
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$12,065,000.00	100%	0	\$0.00	0	\$0
31377RK82	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,499,018.79	100%	0	\$0.00	NA	\$0
Total		1	\$1,499,018.79	100%	0	\$0.00	0	\$0
31377RS27	BERKSHIRE MORTGAGE FINANCE	1	\$1,165,000.00	100%	0	\$0.00	NA	\$0

	L.P.								
Total			1	\$1,165,000.00	100%	0	\$0.00	0	\$0
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION		1	\$725,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$725,000.00	100%	0	\$0.00	0	\$0
31377RU65	GLASER FINANCIAL GROUP INC.		1	\$1,419,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,419,000.00	100%	0	\$0.00	0	\$0
31377RUX6	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$5,843,269.33	100%	0	\$0.00	NA	\$0
Total			1	\$5,843,269.33	100%	0	\$0.00	0	\$0
31377RV31	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$15,480,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$15,480,000.00	100%	0	\$0.00	0	\$0
31381GU97	Unavailable		1	\$4,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0
31385A2G1	THE LEADER MORTGAGE COMPANY		3	\$393,016.59	100%	0	\$0.00	NA	\$0
Total			3	\$393,016.59	100%	0	\$0.00	0	\$0
31386JB63	MI FINANCIAL CORPORATION		35	\$7,004,551.67	100%	0	\$0.00	NA	\$0
Total			35	\$7,004,551.67	100%	0	\$0.00	0	\$0
31386JB71	MI FINANCIAL CORPORATION		38	\$7,033,202.00	100%	0	\$0.00	NA	\$0
Total			38	\$7,033,202.00	100%	0	\$0.00	0	\$0
31386JB89	MI FINANCIAL CORPORATION		8	\$1,219,100.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,219,100.00	100%	0	\$0.00	0	\$0
31386PZX4	BANK OF AMERICA NA		14	\$1,518,324.71	76.39%	0	\$0.00	NA	\$0
	Unavailable		4	\$469,224.00	23.61%	0	\$0.00	NA	\$0
Total			18	\$1,987,548.71	100%	0	\$0.00	0	\$0
31386PZY2	BANK OF AMERICA NA		10	\$923,947.68	53.83%	0	\$0.00	NA	\$0
	Unavailable		7	\$792,484.04	46.17%	0	\$0.00	NA	\$0

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Total			17	\$1,716,431.72	100%	0	\$0.00		0	\$0
31386WT32		RATE ONE HOME LOANS INC.	7	\$1,124,750.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,124,750.00	100%	0	\$0.00		0	\$0
31386WT40		RATE ONE HOME LOANS INC.	14	\$2,034,245.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,034,245.00	100%	0	\$0.00		0	\$0
31386WT57		RATE ONE HOME LOANS INC.	9	\$993,832.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$993,832.37	100%	0	\$0.00		0	\$0
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0
Total			74	\$4,682,266.09	100%	0	\$0.00		0	\$0
31387JGS9		SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,498,857.48	100%	0	\$0.00		0	\$0
31387JGT7		SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,507,243.72	100%	0	\$0.00		0	\$0
31387MU80		Unavailable	16	\$2,375,488.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,375,488.40	100%	0	\$0.00		0	\$0
31387NP27		Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$0
Total			204	\$29,277,202.36	100%	0	\$0.00		0	\$0
31387NP35		Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,176,064.92	100%	0	\$0.00		0	\$0
31387NP43		Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,786,081.33	100%	0	\$0.00		0	\$0
31387NP50		Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,972,966.04	100%	0	\$0.00		0	\$0
31387NP76		Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,755,399.06	100%	0	\$0.00		0	\$0
31387NPX9		Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$0

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Total			32	\$5,055,782.42	100%	0	\$0.00		0	\$0
31387NPY7		Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$0
Total			934	\$140,698,745.10	100%	0	\$0.00		0	\$0
31387NPZ4		Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,549,253.41	100%	0	\$0.00		0	\$0
31387PC42		GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,917.17	100%	0	\$0.00		0	\$0
31387PC75		GUARANTY BANK	8	\$1,800,628.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,800,628.84	100%	0	\$0.00		0	\$0
31387PCW0		GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,515,016.10	100%	0	\$0.00		0	\$0
31387PCZ3		GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,640,310.10	100%	0	\$0.00		0	\$0
31387PDA7		GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,955,125.12	100%	0	\$0.00		0	\$0
31387PDH2		GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,981,153.45	100%	0	\$0.00		0	\$0
31387PDJ8		GUARANTY BANK	4	\$721,763.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$721,763.21	100%	0	\$0.00		0	\$0
31387PDN9		GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,310,018.85	100%	0	\$0.00		0	\$0
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0
Total			3	\$401,318.01	100%	0	\$0.00		0	\$0
31387QF88		GUILD MORTGAGE COMPANY	36	\$5,006,882.14	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,006,882.14	100%	0	\$0.00		0	\$0
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$0
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0
Total			34	\$5,221,664.15	100%	0	\$0.00		0	\$0
31387QGB0		GUILD MORTGAGE COMPANY	3	\$502,900.84	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$535,550.00	51.57%	0	\$0.00	NA	0	\$0
Total			6	\$1,038,450.84	100%	0	\$0.00		0	\$0
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0
Total			11	\$1,097,486.58	100%	0	\$0.00		0	\$0
31387TEC4		Unavailable	16	\$2,266,808.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,266,808.08	100%	0	\$0.00		0	\$0
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$0
Total			17	\$2,962,455.66	100%	0	\$0.00		0	\$0
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0
Total			510	\$89,960,199.30	100%	0	\$0.00		0	\$0
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0
Total			1,260	\$202,014,731.38	100%	0	\$0.00		0	\$0
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0
Total			64	\$6,681,248.40	100%	0	\$0.00		0	\$0
31387YY31		FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0
Total			403	\$59,433,147.81	100%	0	\$0.00		0	\$0
31387YY49			259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0
Total		743	\$105,945,809.06	100%	0	\$0.00		0	\$0
31387YY56	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$0
Total		120	\$12,761,201.44	100%	0	\$0.00		0	\$0
31388ALQ5	HARWOOD STREET FUNDING I, LLC	44	\$6,586,457.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,586,457.00	100%	0	\$0.00		0	\$0
31388ALR3	HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$0
Total		191	\$26,318,146.72	100%	0	\$0.00		0	\$0
31388ALS1	HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$0
Total		121	\$13,525,050.54	100%	0	\$0.00		0	\$0
31388FAN3	THE LEADER MORTGAGE COMPANY	5	\$324,392.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$324,392.55	100%	0	\$0.00		0	\$0
31388FCK7	GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0
Total		33	\$5,797,478.92	100%	0	\$0.00		0	\$0
31388GBX8	THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0
Total		7	\$940,735.14	100%	0	\$0.00		0	\$0
31388NKS4	FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0
Total		32	\$5,729,675.52	100%	0	\$0.00		0	\$0
31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0
Total		120	\$18,163,084.29	100%	0	\$0.00		0	\$0

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31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0
Total		108	\$14,353,703.44	100%	0	\$0.00		0	\$0
31388NKV7	FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$0
Total		20	\$1,980,026.78	100%	0	\$0.00		0	\$0
31388NKW5	FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0
Total		17	\$2,620,471.29	100%	0	\$0.00		0	\$0
31388NKX3	FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0
Total		138	\$14,410,150.88	100%	0	\$0.00		0	\$0
31388NRH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,712,040.84	100%	0	\$0.00		0	\$0
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,504,234.30	100%	0	\$0.00		0	\$0
31388NRK4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$975,169.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$975,169.75	100%	0	\$0.00		0	\$0
31388NRL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,505,053.00	100%	0	\$0.00		0	\$0
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,673,121.00	100%	0	\$0.00		0	\$0
31388NRN8		22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$0

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		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			22	\$3,049,288.77	100%	0	\$0.00	0	\$0
31388P3G4		WACHOVIA MORTGAGE CORPORATION	11	\$1,865,638.64	31.66%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,027,099.89	68.34%	0	\$0.00	NA	\$0
Total			41	\$5,892,738.53	100%	0	\$0.00	0	\$0
31388P3H2		WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	\$0
		Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	\$0
Total			54	\$6,155,351.75	100%	0	\$0.00	0	\$0
31388P5H0		WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	\$0
Total			34	\$4,475,648.78	100%	0	\$0.00	0	\$0
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	\$0
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	\$0
Total			10	\$1,208,389.75	100%	0	\$0.00	0	\$0
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	\$0
		Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	\$0
Total			11	\$1,560,805.53	100%	0	\$0.00	0	\$0
31388PK67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,272,786.46	100%	0	\$0.00	NA	\$0
Total			10	\$1,272,786.46	100%	0	\$0.00	0	\$0
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	\$0
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	\$0
Total			89	\$11,646,118.78	100%	0	\$0.00	0	\$0
31388PWQ0			4	\$357,584.32	10.17%	0	\$0.00	NA	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0
Total			32	\$3,517,558.29	100%	0	\$0.00		0
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0
Total			133	\$17,809,353.25	100%	0	\$0.00		0
31388PY39		WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0
Total			392	\$48,716,052.58	100%	0	\$0.00		0
31388PY47		WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0
Total			77	\$9,473,512.13	100%	0	\$0.00		0
31388PY54		WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0
		Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0
Total			232	\$22,124,644.62	100%	0	\$0.00		0
31388Q4S5		Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0
Total			65	\$4,303,194.49	100%	0	\$0.00		0
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0
Total			21	\$1,349,415.71	100%	0	\$0.00		0
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0
		Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0
Total			105	\$7,575,080.78	100%	0	\$0.00		0

31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0
Total		33	\$1,565,366.91	100%	0	\$0.00		0	\$0
31388QUN7	WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0
Total		31	\$3,721,890.42	100%	0	\$0.00		0	\$0
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0
Total		26	\$3,374,340.76	100%	0	\$0.00		0	\$0
31388R2G1	IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$0
Total		62	\$8,652,693.43	100%	0	\$0.00		0	\$0
31388R2H9	IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$0
Total		95	\$11,130,504.49	100%	0	\$0.00		0	\$0
31388R JW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0
Total		56	\$10,289,107.90	100%	0	\$0.00		0	\$0
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0
Total		235	\$40,033,299.90	100%	0	\$0.00		0	\$0
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0
Total		223	\$40,056,024.05	100%	0	\$0.00		0	\$0

31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,969,175.23	100%	0	\$0.00		0	\$0
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$992,712.98	100%	0	\$0.00		0	\$0
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0
Total			17	\$2,277,409.01	100%	0	\$0.00		0	\$0
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0
Total			15	\$2,063,355.98	100%	0	\$0.00		0	\$0
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,488,008.63	100%	0	\$0.00		0	\$0
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,284,830.51	100%	0	\$0.00		0	\$0
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,486,652.78	100%	0	\$0.00		0	\$0
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,084,970.42	100%	0	\$0.00		0	\$0
31388UWN6		FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,454,059.36	100%	0	\$0.00		0	\$0
31388UWP1		FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,279,426.79	100%	0	\$0.00		0	\$0

31388UWQ9	FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,560,916.13	100%	0	\$0.00		0	\$0
31388V6K9	ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	0	\$0
Total		126	\$6,794,974.98	100%	0	\$0.00		0	\$0
31388V6L7	ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	0	\$0
Total		295	\$14,978,926.55	100%	0	\$0.00		0	\$0
31388V6M5	ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	0	\$0
Total		25	\$1,060,882.80	100%	0	\$0.00		0	\$0
31388V6N3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,543,094.16	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA	0	\$0
Total		65	\$7,804,458.97	100%	0	\$0.00		0	\$0
31388V6P8	ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	0	\$0
Total		84	\$10,184,376.51	100%	0	\$0.00		0	\$0
31388V6Q6	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$0
Total		147	\$20,851,618.62	100%	0	\$0.00		0	\$0
31388V6R4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$0
Total		177	\$24,403,673.42	100%	0	\$0.00		0	\$0

31388V6T0	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$0
Total		37	\$1,951,532.13	100%	0	\$0.00		0	\$0
31388V6V5	Unavailable	10	\$1,516,550.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,516,550.00	100%	0	\$0.00		0	\$0
31388V6X1	Unavailable	6	\$1,000,957.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,957.71	100%	0	\$0.00		0	\$0
31388V6Y9	Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,651,285.31	100%	0	\$0.00		0	\$0
31388V7A0	Unavailable	18	\$2,067,498.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,067,498.50	100%	0	\$0.00		0	\$0
31388V7B8	ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0	\$0
Total		13	\$1,650,300.00	100%	0	\$0.00		0	\$0
31388VB80	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$997,700.00	100%	0	\$0.00		0	\$0
31388VCA4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,846,807.00	100%	0	\$0.00		0	\$0
31388VF60	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$991,471.00	100%	0	\$0.00		0	\$0
31388VF78	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,972,651.00	100%	0	\$0.00		0	\$0
31388VF94	KAUFMAN AND BROAD MORTGAGE	21	\$3,969,633.00	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			21	\$3,969,633.00	100%	0	\$0.00	0	\$0
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	\$0
Total			32	\$5,946,558.00	100%	0	\$0.00	0	\$0
31388VGF9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,512,070.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,512,070.00	100%	0	\$0.00	0	\$0
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	\$0
Total			35	\$5,967,260.94	100%	0	\$0.00	0	\$0
31388VGR3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,491,745.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,491,745.00	100%	0	\$0.00	0	\$0
31388VGU6		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,005,601.00	100%	0	\$0.00	NA	\$0
Total			21	\$4,005,601.00	100%	0	\$0.00	0	\$0
31388VGV4		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,993,046.00	100%	0	\$0.00	NA	\$0
Total			19	\$2,993,046.00	100%	0	\$0.00	0	\$0
31388VJQ2		RATE ONE HOME LOANS INC.	12	\$1,986,720.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,986,720.00	100%	0	\$0.00	0	\$0
31388VJS8		RATE ONE HOME LOANS INC.	19	\$2,977,400.00	100%	0	\$0.00	NA	\$0
Total			19	\$2,977,400.00	100%	0	\$0.00	0	\$0
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,490,974.00	100%	0	\$0.00	0	\$0
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	\$0

Total			8	\$1,005,130.00	100%	0	\$0.00		0	\$0
31388VJX7		RATE ONE HOME LOANS INC.	18	\$2,485,965.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,485,965.00	100%	0	\$0.00		0	\$0
31388VJY5		RATE ONE HOME LOANS INC.	7	\$1,150,982.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,150,982.24	100%	0	\$0.00		0	\$0
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$0
Total			21	\$2,054,200.37	100%	0	\$0.00		0	\$0
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0
Total			353	\$59,042,737.87	100%	0	\$0.00		0	\$0
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0
Total			176	\$25,121,601.45	100%	0	\$0.00		0	\$0
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,634,224.69	100%	0	\$0.00		0	\$0
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0
Total			127	\$20,344,652.96	100%	0	\$0.00		0	\$0
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0
Total			238	\$42,606,300.61	100%	0	\$0.00		0	\$0
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0
Total			257	\$43,344,040.55	100%	0	\$0.00		0	\$0
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0
Total			289	\$46,693,131.34	100%	0	\$0.00		0	\$0
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0

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Total			223	\$26,561,279.47	100%	0	\$0.00		0	\$0
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0
Total			97	\$6,911,208.21	100%	0	\$0.00		0	\$0
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,296,029.44	100%	0	\$0.00		0	\$0
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0
Total			321	\$41,496,876.29	100%	0	\$0.00		0	\$0
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0
Total			169	\$22,499,936.36	100%	0	\$0.00		0	\$0
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0
Total			121	\$16,002,236.30	100%	0	\$0.00		0	\$0
31388XS62		HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$0
Total			63	\$9,006,894.30	100%	0	\$0.00		0	\$0
31388XS70		HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$0
Total			263	\$29,707,718.82	100%	0	\$0.00		0	\$0
31388XS88		HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$0
Total			68	\$6,520,593.99	100%	0	\$0.00		0	\$0
31388XS96		HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,542,283.27	100%	0	\$0.00		0	\$0
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0

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Total			127	\$19,524,860.96	100%	0	\$0.00		0	\$0
31388XTA2		HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,002,327.42	100%	0	\$0.00		0	\$0
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,613,390.93	100%	0	\$0.00		0	\$0
31388YC26		WASHINGTON MUTUAL BANK	1	\$65,500.00	2.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA	0	\$0
Total			27	\$2,635,707.86	100%	0	\$0.00		0	\$0
31388YCW0		WASHINGTON MUTUAL BANK, FA	7	\$899,792.71	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA	0	\$0
Total			15	\$1,831,741.28	100%	0	\$0.00		0	\$0
31388YWV0		CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0
Total			127	\$14,670,175.06	100%	0	\$0.00		0	\$0
31388YWW8		CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$0
Total			682	\$93,247,270.98	100%	0	\$0.00		0	\$0
31388YXS6		CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0
Total			47	\$4,677,018.51	100%	0	\$0.00		0	\$0
31388YXT4		CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$0
Total			273	\$37,081,579.38	100%	0	\$0.00		0	\$0
31388YXU1		CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$0
Total			469	\$67,825,260.87	100%	0	\$0.00		0	\$0
31388YXV9		CITIMORTGAGE, INC.	7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$0
Total			11	\$2,294,629.20	100%	0	\$0.00		0	\$0

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31388YZ21	CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0
Total		108	\$19,107,041.66	100%	0	\$0.00		0	\$0
31388YZB1	CITIMORTGAGE, INC.	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0
Total		97	\$6,486,902.04	100%	0	\$0.00		0	\$0
31388YZC9	CITIMORTGAGE, INC.	6	\$372,342.68	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,407,523.52	79.08%	0	\$0.00	NA	0	\$0
Total		28	\$1,779,866.20	100%	0	\$0.00		0	\$0
31388YZG0	CITIMORTGAGE, INC.	9	\$1,249,977.06	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$806,075.69	39.21%	0	\$0.00	NA	0	\$0
Total		15	\$2,056,052.75	100%	0	\$0.00		0	\$0
31388YZH8	CITIMORTGAGE, INC.	13	\$1,423,003.83	37.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,365,071.71	62.43%	0	\$0.00	NA	0	\$0
Total		33	\$3,788,075.54	100%	0	\$0.00		0	\$0
31388YZL9	CITIMORTGAGE, INC.	21	\$3,264,541.90	25.04%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,771,388.06	74.96%	0	\$0.00	NA	0	\$0
Total		73	\$13,035,929.96	100%	0	\$0.00		0	\$0
31388YZM7	CITIMORTGAGE, INC.	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0
Total		152	\$29,892,069.49	100%	0	\$0.00		0	\$0
31388YZP0	CITIMORTGAGE, INC.	53	\$9,705,348.07	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,668.62	1.68%	0	\$0.00	NA	0	\$0
Total		54	\$9,871,016.69	100%	0	\$0.00		0	\$0
31388YZQ8	CITIMORTGAGE, INC.	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0
Total		121	\$20,859,812.54	100%	0	\$0.00		0	\$0
31388YZR6	CITIMORTGAGE, INC.	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0
Total		26	\$4,331,276.24	100%	0	\$0.00		0	\$0
31388YZS4	CITIMORTGAGE, INC.	72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$0
Total		225	\$40,947,817.58	100%	0	\$0.00		0	\$0
31388YZT2	CITIMORTGAGE, INC.	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$0

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		Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0
Total			1,378	\$243,683,219.62	100%	0	\$0.00		0	\$0
31388YZU9		CITIMORTGAGE, INC.	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$0
Total			735	\$137,747,051.73	100%	0	\$0.00		0	\$0
31388YZV7		CITIMORTGAGE, INC.	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$0
Total			101	\$16,197,042.95	100%	0	\$0.00		0	\$0
31388YZX3		CITIMORTGAGE, INC.	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,127,855.28	100%	0	\$0.00		0	\$0
31388YZZ8		CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,388,825.37	100%	0	\$0.00		0	\$0
31389A2R3		SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$0
Total			4	\$501,030.84	100%	0	\$0.00		0	\$0
31389ADH3		CORINTHIAN MORTGAGE CORPORATION	25	\$3,492,677.56	45.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,170,122.88	54.42%	0	\$0.00	NA	0	\$0
Total			52	\$7,662,800.44	100%	0	\$0.00		0	\$0
31389ADJ9		CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$0
Total			45	\$5,391,069.81	100%	0	\$0.00		0	\$0
31389ADL4		CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$0
Total			22	\$2,879,563.88	100%	0	\$0.00		0	\$0
31389ADM2		CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$0
Total			42	\$4,526,863.85	100%	0	\$0.00		0	\$0

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31389AHT3		CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0
Total			10	\$1,461,454.15	100%	0	\$0.00		0	\$0
31389AHV8		CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,279,063.16	100%	0	\$0.00		0	\$0
31389AXP3		BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,056,741.94	100%	0	\$0.00		0	\$0
31389BKN0		UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$0
Total			24	\$2,872,614.61	100%	0	\$0.00		0	\$0
31389BKP5		UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$0
Total			91	\$10,397,336.38	100%	0	\$0.00		0	\$0
31389BKQ3		UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$0
Total			38	\$3,342,345.38	100%	0	\$0.00		0	\$0
31389CF87		Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,062,640.30	100%	0	\$0.00		0	\$0
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$0
Total			117	\$8,236,878.54	100%	0	\$0.00		0	\$0
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0
Total			786	\$129,686,138.92	100%	0	\$0.00		0	\$0

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31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,102,399.87	100%	0	\$0.00		0	\$0
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,091,999.32	100%	0	\$0.00		0	\$0
31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,019,961.77	100%	0	\$0.00		0	\$0
31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,201,851.63	100%	0	\$0.00		0	\$0
31389CJE0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,069,550.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,069,550.97	100%	0	\$0.00		0	\$0
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,927,060.73	100%	0	\$0.00		0	\$0
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,710,057.87	100%	0	\$0.00		0	\$0
31389CJH3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,021,798.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,021,798.85	100%	0	\$0.00		0	\$0
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,481,259.33	100%	0	\$0.00		0	\$0
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0

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Total			29	\$4,500,093.09	100%	0	\$0.00		0	\$0
31389CQA0	Unavailable		43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,500,295.46	100%	0	\$0.00		0	\$0
31389CQB8	Unavailable		37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,500,183.35	100%	0	\$0.00		0	\$0
31389CQC6	Unavailable		30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,999,709.67	100%	0	\$0.00		0	\$0
31389CQE2	Unavailable		53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,335,745.11	100%	0	\$0.00		0	\$0
31389CQG7	Unavailable		35	\$5,307,390.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,307,390.00	100%	0	\$0.00		0	\$0
31389CQH5	Unavailable		37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,499,600.00	100%	0	\$0.00		0	\$0
31389CQJ1	Unavailable		14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,499,982.75	100%	0	\$0.00		0	\$0
31389CQK8	Unavailable		18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,268.50	100%	0	\$0.00		0	\$0
31389CQM4	Unavailable		39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,699,300.00	100%	0	\$0.00		0	\$0
31389CQN2	Unavailable		57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,317,270.00	100%	0	\$0.00		0	\$0
31389CQQ5	Unavailable		44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,000,150.00	100%	0	\$0.00		0	\$0
31389CQR3	Unavailable		28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,999,900.00	100%	0	\$0.00		0	\$0
31389CQS1	AEGIS MORTGAGE CORPORATION		1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$0
Total			50	\$5,833,205.00	100%	0	\$0.00		0	\$0
31389CQT9	Unavailable		35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,273,590.00	100%	0	\$0.00		0	\$0

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31389CQU6		Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,234,200.00	100%	0	\$0.00		0	\$0
31389CQW2		Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,136,200.00	100%	0	\$0.00		0	\$0
31389CQX0		Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,559,645.00	100%	0	\$0.00		0	\$0
31389CQY8		Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,090,665.00	100%	0	\$0.00		0	\$0
31389CUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,237,877.20	100%	0	\$0.00		0	\$0
31389CUV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,825,098.77	80.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA	0	\$0
Total			23	\$3,524,766.43	100%	0	\$0.00		0	\$0
31389CUW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	0	\$0
Total			71	\$10,098,472.11	100%	0	\$0.00		0	\$0
31389CX38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,139,585.87	96.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	0	\$0
Total			31	\$3,258,107.91	100%	0	\$0.00		0	\$0
31389CX53		BISHOPS GATE RESIDENTIAL	42	\$8,233,953.78	94.95%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$438,049.08	5.05%	0	\$0.00	NA	0	\$0
Total			45	\$8,672,002.86	100%	0	\$0.00		0	\$0
31389CX79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	0	\$0
Total			7	\$1,088,229.44	100%	0	\$0.00		0	\$0
31389CYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,958.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,233,958.63	100%	0	\$0.00		0	\$0
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,464,138.58	100%	0	\$0.00		0	\$0
31389D6G7		BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0	\$0
Total			2	\$118,043.17	100%	0	\$0.00		0	\$0
31389DG92		FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$0
Total			158	\$25,085,712.54	100%	0	\$0.00		0	\$0
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$0
Total			57	\$10,003,036.09	100%	0	\$0.00		0	\$0
31389EBC8		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,834,142.98	65.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,166,499.80	34.44%	0	\$0.00	NA	0	\$0
Total			77	\$15,000,642.78	100%	0	\$0.00		0	\$0
31389EBD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,296.90	100%	0	\$0.00		0	\$0
31389EBF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$0
Total			25	\$1,984,846.10	100%	0	\$0.00		0	\$0
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$0
Total			28	\$2,330,872.66	100%	0	\$0.00		0	\$0
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,140.74	100%	0	\$0.00		0	\$0
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$0
Total			95	\$9,171,638.53	100%	0	\$0.00		0	\$0
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$0
Total			323	\$21,969,632.63	100%	0	\$0.00		0	\$0
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$0
Total			49	\$4,353,721.15	100%	0	\$0.00		0	\$0
31389EY33		INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$0
Total			15	\$2,611,458.31	100%	0	\$0.00		0	\$0
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$0
Total			24	\$4,394,449.70	100%	0	\$0.00		0	\$0
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$0
Total			136	\$26,447,038.21	100%	0	\$0.00		0	\$0
31389EY82		INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$0
Total			43	\$7,568,630.67	100%	0	\$0.00		0	\$0
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$0

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Total			169	\$33,951,023.35	100%	0	\$0.00		0	\$0
31389EZA6		INDYMAC BANK, FSB	3	\$508,500.00	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,118,601.62	89.01%	0	\$0.00	NA	0	\$0
Total			31	\$4,627,101.62	100%	0	\$0.00		0	\$0
31389EZD0		INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,847,006.04	100%	0	\$0.00		0	\$0
31389EZE8		INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$0
Total			17	\$2,402,004.62	100%	0	\$0.00		0	\$0
31389F2A9		TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$0
Total			56	\$8,817,010.94	100%	0	\$0.00		0	\$0
31389F2B7		TCF MORTGAGE CORPORATION	20	\$3,142,106.36	40.97%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,526,642.42	59.03%	0	\$0.00	NA	0	\$0
Total			47	\$7,668,748.78	100%	0	\$0.00		0	\$0
31389F2C5		TCF MORTGAGE CORPORATION	28	\$3,633,835.56	43.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,771,667.25	56.77%	0	\$0.00	NA	0	\$0
Total			64	\$8,405,502.81	100%	0	\$0.00		0	\$0
31389F2D3		TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$0
Total			114	\$12,519,456.29	100%	0	\$0.00		0	\$0
31389FAE2		HOMESIDE LENDING, INC.	20	\$2,755,886.87	32.35%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,764,267.87	67.65%	0	\$0.00	NA	0	\$0
Total			56	\$8,520,154.74	100%	0	\$0.00		0	\$0
31389FAF9		HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$0
Total			95	\$13,913,067.54	100%	0	\$0.00		0	\$0
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$0

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		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$0
Total			347	\$58,143,160.29	100%	0	\$0.00		0	\$0
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$0
Total			45	\$3,367,190.60	100%	0	\$0.00		0	\$0
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,176,030.41	100%	0	\$0.00		0	\$0
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$0
Total			19	\$1,768,624.35	100%	0	\$0.00		0	\$0
31389FM66		GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$0
Total			34	\$5,070,994.07	100%	0	\$0.00		0	\$0
31389FM74		GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$0
Total			45	\$3,294,169.47	100%	0	\$0.00		0	\$0
31389FT51		Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,457.78	100%	0	\$0.00		0	\$0
31389FT69		Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$0
Total			134	\$20,001,620.40	100%	0	\$0.00		0	\$0
31389FT77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$0
Total			380	\$60,005,221.34	100%	0	\$0.00		0	\$0
31389FT85		Unavailable	37	\$5,000,160.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,000,160.21	100%	0	\$0.00		0	\$0
31389FT93		Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$0
Total			174	\$20,000,635.69	100%	0	\$0.00		0	\$0

31389FU26	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$0
Total		23	\$2,029,017.49	100%	0	\$0.00		0	\$0
31389FU34	Unavailable	9	\$1,422,066.04	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,422,066.04	100%	0	\$0.00		0	\$0
31389FU42	Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$0
Total		86	\$11,892,976.75	100%	0	\$0.00		0	\$0
31389FU59	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0	\$0
Total		33	\$5,264,493.03	100%	0	\$0.00		0	\$0
31389FU83	Unavailable	15	\$2,369,789.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,369,789.42	100%	0	\$0.00		0	\$0
31389FUA8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0	\$0
Total		34	\$3,000,128.68	100%	0	\$0.00		0	\$0
31389FUB6	Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,867,747.51	100%	0	\$0.00		0	\$0
31389FUC4	Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,673,816.07	100%	0	\$0.00		0	\$0
31389FUF7	Unavailable	15	\$2,652,977.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,652,977.67	100%	0	\$0.00		0	\$0
31389FUG5	Unavailable	55	\$9,999,232.80	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,999,232.80	100%	0	\$0.00		0	\$0
31389FUH3	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$0
Total		105	\$9,999,816.92	100%	0	\$0.00		0	\$0
31389FUN0	Unavailable	19	\$2,712,499.78	100%	0	\$0.00	NA	0	\$0

Total			19	\$2,712,499.78	100%	0	\$0.00		0	\$0
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,458,189.11	100%	0	\$0.00		0	\$0
31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0	\$0
Total			270	\$30,000,277.71	100%	0	\$0.00		0	\$0
31389FUR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$47,851.47	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,693,581.19	98.72%	0	\$0.00	NA	0	\$0
Total			37	\$3,741,432.66	100%	0	\$0.00		0	\$0
31389FUU4		Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,799,194.31	100%	0	\$0.00		0	\$0
31389FUV2		Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$0
Total			129	\$20,000,906.92	100%	0	\$0.00		0	\$0
31389FUW0		Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$0
Total			253	\$30,000,601.16	100%	0	\$0.00		0	\$0
31389FUX8		Unavailable	71	\$9,999,932.20	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,999,932.20	100%	0	\$0.00		0	\$0
31389FUY6		Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,648,308.99	100%	0	\$0.00		0	\$0
31389FUZ3		Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,952,001.76	100%	0	\$0.00		0	\$0
31389FV25		UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$0
Total			65	\$9,591,909.82	100%	0	\$0.00		0	\$0
31389FV33		UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0
Total			82	\$10,053,933.33	100%	0	\$0.00		0	\$0
31389FV41		UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0
Total			82	\$9,930,363.88	100%	0	\$0.00		0	\$0

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31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0
Total		80	\$8,572,821.19	100%	0	\$0.00		0	\$0
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,224,894.16	100%	0	\$0.00		0	\$0
31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0
Total		93	\$10,089,188.90	100%	0	\$0.00		0	\$0
31389FV82	UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$0
Total		53	\$9,527,699.70	100%	0	\$0.00		0	\$0
31389FV90	UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$0
Total		59	\$10,031,634.80	100%	0	\$0.00		0	\$0
31389FVA7	Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,978,988.92	100%	0	\$0.00		0	\$0
31389FVB5	Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,920,298.43	100%	0	\$0.00		0	\$0
31389FWA6	UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0
Total		83	\$5,453,880.42	100%	0	\$0.00		0	\$0
31389FWB4	UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$0
Total		74	\$10,039,983.28	100%	0	\$0.00		0	\$0
31389FWC2	UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0
Total		51	\$8,035,119.42	100%	0	\$0.00		0	\$0

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31389FWD0	UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$0
Total		67	\$10,623,893.71	100%	0	\$0.00		0	\$0
31389FZ62	TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$0
Total		122	\$17,993,368.66	100%	0	\$0.00		0	\$0
31389FZ70	TCF MORTGAGE CORPORATION	27	\$3,978,249.76	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,260,992.05	45.05%	0	\$0.00	NA	0	\$0
Total		45	\$7,239,241.81	100%	0	\$0.00		0	\$0
31389FZ88	TCF MORTGAGE CORPORATION	7	\$1,145,930.96	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,582,688.10	82.97%	0	\$0.00	NA	0	\$0
Total		42	\$6,728,619.06	100%	0	\$0.00		0	\$0
31389FZ96	TCF MORTGAGE CORPORATION	9	\$1,363,088.53	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,438,792.49	76.51%	0	\$0.00	NA	0	\$0
Total		34	\$5,801,881.02	100%	0	\$0.00		0	\$0
31389GD98	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,229,169.67	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,584,901.27	56.32%	0	\$0.00	NA	0	\$0
Total		19	\$2,814,070.94	100%	0	\$0.00		0	\$0
31389GEA4	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,070,187.20	60.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,930,497.65	39.53%	0	\$0.00	NA	0	\$0
Total		73	\$15,000,684.85	100%	0	\$0.00		0	\$0
31389GEB2	FIRST HORIZON HOME LOAN CORPORATION	84	\$11,800,342.02	78.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,200,758.47	21.34%	0	\$0.00	NA	0	\$0
Total		107	\$15,001,100.49	100%	0	\$0.00		0	\$0
31389GEC0	FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$0
Total		119	\$12,000,123.78	100%	0	\$0.00		0	\$0

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31389GFK1		Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,886,821.87	100%	0	\$0.00		0	\$0
31389GFN5		HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0
Total			16	\$2,568,336.97	100%	0	\$0.00		0	\$0
31389GFP0		HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$0
Total			309	\$47,935,483.00	100%	0	\$0.00		0	\$0
31389GFQ8		HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$0
Total			26	\$3,663,822.24	100%	0	\$0.00		0	\$0
31389GFR6		HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$0
Total			335	\$49,171,547.21	100%	0	\$0.00		0	\$0
31389GFS4		HOMESIDE LENDING, INC.	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$0
Total			359	\$49,609,190.41	100%	0	\$0.00		0	\$0
31389GFU9		HOMESIDE LENDING, INC.	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$0
Total			305	\$39,232,914.45	100%	0	\$0.00		0	\$0
31389GFV7		HOMESIDE LENDING, INC.	3	\$187,950.47	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,898,785.29	97.35%	0	\$0.00	NA	0	\$0
Total			56	\$7,086,735.76	100%	0	\$0.00		0	\$0
31389HD39		U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA	0	\$0
Total			24	\$4,373,308.57	100%	0	\$0.00		0	\$0
31389HD70		U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,204,178.49	100%	0	\$0.00		0	\$0
31389HDY1		U.S. BANK N.A.	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$0
Total			97	\$14,578,978.31	100%	0	\$0.00		0	\$0
31389HDZ8		U.S. BANK N.A.	8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$0
Total			27	\$4,300,422.37	100%	0	\$0.00		0	\$0
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0
Total			594	\$110,364,624.59	100%	0	\$0.00		0	\$0
31389HEZ7		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$0
Total			573	\$109,151,921.30	100%	0	\$0.00		0	\$0
31389HLR7		WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$0
Total			52	\$3,264,867.50	100%	0	\$0.00		0	\$0
31389HLS5		WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$0
Total			146	\$9,116,368.74	100%	0	\$0.00		0	\$0
31389HLT3		WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$0
Total			260	\$16,287,474.58	100%	0	\$0.00		0	\$0
31389HLV8		WASHINGTON MUTUAL BANK	23	\$1,410,242.19	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,410,242.19	100%	0	\$0.00		0	\$0
31389HLW6		WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$0
Total			319	\$50,572,974.53	100%	0	\$0.00		0	\$0
31389HLX4		WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$0
Total			501	\$74,277,969.38	100%	0	\$0.00		0	\$0
31389HLY2		WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$0
Total			274	\$33,357,980.56	100%	0	\$0.00		0	\$0
31389HLZ9		WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$0
Total			56	\$7,800,552.83	100%	0	\$0.00		0	\$0
31389HMQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$849,278.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$849,278.64	100%	0	\$0.00		0	\$0
31389HMR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$0
Total			31	\$2,975,000.85	100%	0	\$0.00		0	\$0
31389HMS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,976,962.93	100%	0	\$0.00		0	\$0
31389HMT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$0
Total			19	\$1,169,383.70	100%	0	\$0.00		0	\$0
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0
Total			155	\$24,864,123.67	100%	0	\$0.00		0	\$0
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0
Total			217	\$31,199,836.91	100%	0	\$0.00		0	\$0
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0
Total			13	\$1,551,875.41	100%	0	\$0.00		0	\$0
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0
Total			95	\$5,953,429.26	100%	0	\$0.00		0	\$0
31389HR75		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,057,055.23	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$748,328.82	12.89%	0	\$0.00	NA	0	\$0
Total			45	\$5,805,384.05	100%	0	\$0.00		0	\$0
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,179,877.38	100%	0	\$0.00		0	\$0
31389HSA7		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,607,298.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,607,298.74	100%	0	\$0.00		0	\$0
31389HSB5		THE HUNTINGTON MORTGAGE COMPANY	10	\$939,577.72	92.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,200.00	7.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,017,777.72	100%	0	\$0.00		0	\$0
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0
Total			23	\$1,564,844.85	100%	0	\$0.00		0	\$0
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$0
Total			95	\$13,010,248.90	100%	0	\$0.00		0	\$0
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$0
Total			237	\$24,800,778.45	100%	0	\$0.00		0	\$0
31389HSF6		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,177,417.91	61.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,382,545.00	38.84%	0	\$0.00	NA	0	\$0
Total			23	\$3,559,962.91	100%	0	\$0.00		0	\$0

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31389HSG4	THE HUNTINGTON MORTGAGE COMPANY	57	\$6,354,652.46	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA	0	\$0
Total		65	\$7,287,952.46	100%	0	\$0.00		0	\$0
31389HSH2	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,351,739.49	100%	0	\$0.00		0	\$0
31389HSJ8	THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$0
Total		56	\$5,966,683.56	100%	0	\$0.00		0	\$0
31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,996,447.65	100%	0	\$0.00		0	\$0
31389HSL3	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,215,010.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,215,010.11	100%	0	\$0.00		0	\$0
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0
Total		143	\$18,458,369.70	100%	0	\$0.00		0	\$0
31389HSN9	THE HUNTINGTON MORTGAGE COMPANY	25	\$1,076,096.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,076,096.00	100%	0	\$0.00		0	\$0
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0
Total		139	\$8,890,945.77	100%	0	\$0.00		0	\$0
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0
Total		48	\$2,847,380.34	100%	0	\$0.00		0	\$0
31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0
Total			110	\$10,747,455.01	100%	0	\$0.00		0	\$0
31389HW95		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$221,627.67	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,617,782.30	87.95%	0	\$0.00	NA	0	\$0
Total			11	\$1,839,409.97	100%	0	\$0.00		0	\$0
31389HWF1		Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,333,789.69	100%	0	\$0.00		0	\$0
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0
Total			596	\$105,108,435.52	100%	0	\$0.00		0	\$0
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0
Total			480	\$92,006,416.23	100%	0	\$0.00		0	\$0
31389HXC7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0
Total			114	\$21,775,995.10	100%	0	\$0.00		0	\$0
31389HXE3		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$0
Total			246	\$38,520,389.85	100%	0	\$0.00		0	\$0
31389HY28		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0
Total			361	\$74,405,040.67	100%	0	\$0.00		0	\$0
31389HYB8		Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,233,050.59	100%	0	\$0.00		0	\$0
31389HZ27		NVR MORTGAGE FINANCE INC.	33	\$7,000,618.00	100%	0	\$0.00	NA	0	\$0

Total			33	\$7,000,618.00	100%	0	\$0.00		0	\$0
31389HZ50		NVR MORTGAGE FINANCE INC.	55	\$10,423,792.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,423,792.75	100%	0	\$0.00		0	\$0
31389HZV3		NVR MORTGAGE FINANCE INC.	61	\$11,999,365.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$11,999,365.00	100%	0	\$0.00		0	\$0
31389HZW1		NVR MORTGAGE FINANCE INC.	31	\$6,000,755.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,000,755.00	100%	0	\$0.00		0	\$0
31389HZY7		NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,499,540.00	100%	0	\$0.00		0	\$0
31389HZZ4		NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,537.00	100%	0	\$0.00		0	\$0
31389J2B9		IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$0
Total			62	\$6,987,376.33	100%	0	\$0.00		0	\$0
31389J2C7		IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$0
Total			41	\$5,023,069.00	100%	0	\$0.00		0	\$0
31389J2D5		IRWIN MORTGAGE CORPORATION	24	\$2,793,772.65	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,932,150.00	58.46%	0	\$0.00	NA	0	\$0
Total			50	\$6,725,922.65	100%	0	\$0.00		0	\$0
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$0
Total			49	\$7,620,050.00	100%	0	\$0.00		0	\$0
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$0
Total			26	\$4,197,312.00	100%	0	\$0.00		0	\$0

31389J2G8	IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$0
Total		47	\$5,882,787.00	100%	0	\$0.00		0	\$0
31389J2H6	IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$0
Total		81	\$12,282,760.52	100%	0	\$0.00		0	\$0
31389J2J2	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$0
Total		67	\$10,251,521.00	100%	0	\$0.00		0	\$0
31389J2K9	IRWIN MORTGAGE CORPORATION	11	\$1,659,935.26	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,559,465.00	73.31%	0	\$0.00	NA	0	\$0
Total		37	\$6,219,400.26	100%	0	\$0.00		0	\$0
31389J2L7	IRWIN MORTGAGE CORPORATION	3	\$482,600.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,392,600.00	90.1%	0	\$0.00	NA	0	\$0
Total		31	\$4,875,200.00	100%	0	\$0.00		0	\$0
31389J2N3	IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$564,212.00	100%	0	\$0.00		0	\$0
31389J7G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,353,804.98	100%	0	\$0.00		0	\$0
31389J7H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,620,435.71	100%	0	\$0.00		0	\$0
31389J7J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,671,676.09	100%	0	\$0.00		0	\$0
31389J7K4	BISHOPS GATE RESIDENTIAL	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			40	\$6,732,877.95	100%	0	\$0.00		0	\$0
31389J7L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,679,935.23	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,679,935.23	100%	0	\$0.00		0	\$0
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,027,471.82	100%	0	\$0.00		0	\$0
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$0
Total			30	\$2,096,882.13	100%	0	\$0.00		0	\$0
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$0
Total			56	\$6,668,668.29	100%	0	\$0.00		0	\$0
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,566,120.00	100%	0	\$0.00		0	\$0
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$0
Total			69	\$10,495,709.85	100%	0	\$0.00		0	\$0
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$0
Total			31	\$1,772,323.45	100%	0	\$0.00		0	\$0
31389JCT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$0

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		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0	\$0
Total			208	\$31,290,685.32	100%	0	\$0.00		0	\$0
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0	\$0
Total			40	\$2,506,357.34	100%	0	\$0.00		0	\$0
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0	\$0
Total			241	\$38,578,575.48	100%	0	\$0.00		0	\$0
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0	\$0
Total			118	\$10,778,107.59	100%	0	\$0.00		0	\$0
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0	\$0
Total			143	\$11,024,649.63	100%	0	\$0.00		0	\$0
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$0
Total			126	\$15,900,129.76	100%	0	\$0.00		0	\$0
31389JD35		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0	\$0
Total			38	\$4,883,510.57	100%	0	\$0.00		0	\$0
31389JD43		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,732,720.37	77.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,267,747.00	22.68%	0	\$0.00	NA	0	\$0
Total			51	\$10,000,467.37	100%	0	\$0.00		0	\$0
31389JD68			37	\$6,408,418.26	64.08%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	18	\$3,592,428.98	35.92%	0	\$0.00	NA	0	\$0
Total			55	\$10,000,847.24	100%	0	\$0.00		0	\$0
31389JD76		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,250.13	100%	0	\$0.00		0	\$0
31389JDW1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,559.52	100%	0	\$0.00		0	\$0
31389JDX9		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$0
Total			53	\$10,000,573.55	100%	0	\$0.00		0	\$0
31389JDY7		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,871.51	100%	0	\$0.00		0	\$0
31389JDZ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$0
Total			14	\$2,247,228.64	100%	0	\$0.00		0	\$0
31389JE75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,265,741.04	100%	0	\$0.00		0	\$0
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$0
Total			27	\$3,175,866.40	100%	0	\$0.00		0	\$0
31389JFA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0	\$0
Total			28	\$2,313,458.63	100%	0	\$0.00		0	\$0

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31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$0
Total		28	\$3,014,212.66	100%	0	\$0.00		0	\$0
31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$0
Total		42	\$4,695,185.08	100%	0	\$0.00		0	\$0
31389JFD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$0
Total		29	\$3,312,435.52	100%	0	\$0.00		0	\$0
31389JFE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,465,600.00	100%	0	\$0.00		0	\$0
31389JFF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$0
Total		30	\$2,846,924.00	100%	0	\$0.00		0	\$0
31389JFG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0	\$0
Total		21	\$2,114,929.05	100%	0	\$0.00		0	\$0
31389JFH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,243,800.00	100%	0	\$0.00		0	\$0
31389JFJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0	\$0
Total		25	\$2,641,300.00	100%	0	\$0.00		0	\$0

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31389JFK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$0
Total		19	\$2,505,975.84	100%	0	\$0.00		0	\$0
31389JFL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$0
Total		33	\$5,025,170.00	100%	0	\$0.00		0	\$0
31389JFM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0	\$0
Total		15	\$1,436,580.41	100%	0	\$0.00		0	\$0
31389JFN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$0
Total		13	\$1,317,190.00	100%	0	\$0.00		0	\$0
31389JFP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,104,672.44	100%	0	\$0.00		0	\$0
31389JFQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,323,550.00	100%	0	\$0.00		0	\$0
31389JFR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,370,861.08	100%	0	\$0.00		0	\$0
31389JFS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$0
Total		32	\$3,156,679.80	100%	0	\$0.00		0	\$0
31389JKF0		32	\$4,999,781.16	100%	0	\$0.00	NA	0	\$0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			32	\$4,999,781.16	100%	0	\$0.00	0	\$0
31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	\$0
Total			82	\$11,249,983.75	100%	0	\$0.00	0	\$0
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	\$0
Total			113	\$13,280,003.57	100%	0	\$0.00	0	\$0
31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	\$0
Total			130	\$15,499,255.68	100%	0	\$0.00	0	\$0
31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	\$0
Total			163	\$12,500,226.21	100%	0	\$0.00	0	\$0
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	\$0
Total			912	\$162,865,981.69	100%	0	\$0.00	0	\$0
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	\$0
Total			63	\$10,247,899.21	100%	0	\$0.00	0	\$0
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	\$0
Total			190	\$32,553,819.16	100%	0	\$0.00	0	\$0
31389JQB3		Unavailable	19	\$2,931,421.97	100%	0	\$0.00	NA	\$0
Total			19	\$2,931,421.97	100%	0	\$0.00	0	\$0
31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	\$0
Total			352	\$61,490,713.54	100%	0	\$0.00	0	\$0
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	\$0
Total			28	\$4,537,098.16	100%	0	\$0.00	0	\$0
31389JQE7		Unavailable	36	\$5,868,014.17	100%	0	\$0.00	NA	\$0
Total			36	\$5,868,014.17	100%	0	\$0.00	0	\$0

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31389JQG2		Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$0
Total			156	\$28,069,936.86	100%	0	\$0.00		0	\$0
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,414,821.79	93.71%	1	\$107,458.25	NA	0	\$0
Total			61	\$8,979,610.33	100%	1	\$107,458.25		0	\$0
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,988,832.45	100%	0	\$0.00		0	\$0
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0
Total			143	\$22,072,533.91	100%	0	\$0.00		0	\$0
31389JV50		INDYMAC BANK, FSB	1	\$150,000.00	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,540,672.02	91.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,690,672.02	100%	0	\$0.00		0	\$0
31389JV76		INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$0
Total			158	\$24,058,595.21	100%	0	\$0.00		0	\$0
31389JV84		INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$0
Total			105	\$15,037,279.21	100%	0	\$0.00		0	\$0
31389JV92		INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$0
Total			42	\$5,870,699.32	100%	0	\$0.00		0	\$0
31389JVW1		INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$0
Total			250	\$47,678,387.86	100%	0	\$0.00		0	\$0
31389JVX9		INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$0
Total			765	\$133,615,284.93	100%	0	\$0.00		0	\$0
31389JVY7		INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$0
Total			582	\$89,763,710.62	100%	0	\$0.00		0	\$0
31389JVZ4		INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$0
Total			69	\$9,065,583.42	100%	0	\$0.00		0	\$0

31389JW75	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,100,950.00	100%	0	\$0.00		0	\$0
31389JWA8	INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$0
Total		51	\$9,667,942.98	100%	0	\$0.00		0	\$0
31389JWC4	INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$0
Total		89	\$17,157,503.10	100%	0	\$0.00		0	\$0
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$0
Total		245	\$41,721,722.49	100%	0	\$0.00		0	\$0
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$0
Total		374	\$59,786,157.21	100%	0	\$0.00		0	\$0
31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$0
Total		208	\$31,396,921.37	100%	0	\$0.00		0	\$0
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$0
Total		83	\$10,296,645.50	100%	0	\$0.00		0	\$0
31389JWH3	INDYMAC BANK, FSB	1	\$234,400.00	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,014,448.89	95.53%	0	\$0.00	NA	0	\$0
Total		42	\$5,248,848.89	100%	0	\$0.00		0	\$0
31389JYW8	U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$0
Total		53	\$6,171,618.95	100%	0	\$0.00		0	\$0
31389JYX6	U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$0
Total		15	\$1,566,633.76	100%	0	\$0.00		0	\$0
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0
Total		77	\$11,949,590.29	100%	0	\$0.00		0	\$0

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31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$0
Total		59	\$9,307,861.69	100%	0	\$0.00		0	\$0
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0
Total		62	\$9,482,204.71	100%	0	\$0.00		0	\$0
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$0
Total		56	\$9,089,179.49	100%	0	\$0.00		0	\$0
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$0
Total		66	\$8,564,728.95	100%	0	\$0.00		0	\$0
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0
Total		51	\$7,146,039.10	100%	0	\$0.00		0	\$0
31389JZ98	IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$0
Total		55	\$6,706,887.25	100%	0	\$0.00		0	\$0
31389KA35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,557,378.76	100%	0	\$0.00		0	\$0
31389KA50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,921,587.79	100%	0	\$0.00		0	\$0
31389KA68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$0
Total		166	\$11,179,800.20	100%	0	\$0.00		0	\$0
31389KA76		90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			90	\$5,472,976.98	100%	0	\$0.00	0	\$0
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	\$0
Total			31	\$1,672,133.90	100%	0	\$0.00	0	\$0
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	\$0
Total			107	\$10,471,958.51	100%	0	\$0.00	0	\$0
31389KAA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	\$0
Total			14	\$1,399,557.13	100%	0	\$0.00	0	\$0
31389KAC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$18,824,713.28	100%	0	\$0.00	NA	\$0
Total			103	\$18,824,713.28	100%	0	\$0.00	0	\$0
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	\$0
Total			46	\$7,066,104.68	100%	0	\$0.00	0	\$0
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	\$0
Total			62	\$10,051,103.92	100%	0	\$0.00	0	\$0
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	\$0
Total			121	\$20,156,360.18	100%	0	\$0.00	0	\$0
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES	1	\$85,918.40	1.7%	0	\$0.00	NA	\$0

		CORPORATION							
Total			29	\$5,041,498.26	100%	0	\$0.00	0	\$0
31389KAM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,420,359.30	80.99%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01%	0	\$0.00	NA	\$0
Total			14	\$1,753,773.00	100%	0	\$0.00	0	\$0
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	\$0
Total			15	\$2,166,615.98	100%	0	\$0.00	0	\$0
31389KAP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,138,380.00	90.01%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$237,314.73	9.99%	0	\$0.00	NA	\$0
Total			12	\$2,375,694.73	100%	0	\$0.00	0	\$0
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	\$0
Total			86	\$15,188,642.39	100%	0	\$0.00	0	\$0
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	\$0
Total			92	\$14,046,025.70	100%	0	\$0.00	0	\$0
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES	5	\$882,578.18	8.77%	0	\$0.00	NA	\$0

		CORPORATION							
Total			65	\$10,063,930.36	100%	0	\$0.00	0	\$0
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	0
Total			12	\$1,491,069.55	100%	0	\$0.00	0	\$0
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0
Total			15	\$2,162,261.02	100%	0	\$0.00	0	\$0
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	0
Total			43	\$2,497,507.84	100%	0	\$0.00	0	\$0
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	0
Total			20	\$2,698,404.64	100%	0	\$0.00	0	\$0
31389KAX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,548,369.37	77.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,065.08	22.29%	0	\$0.00	NA	0
Total			15	\$1,992,434.45	100%	0	\$0.00	0	\$0
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA	0
Total			63	\$8,265,393.76	100%	0	\$0.00	0	\$0
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	0
Total			38	\$6,388,517.53	100%	0	\$0.00	0	\$0

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31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,505,635.47	100%	0	\$0.00		0	\$0
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,191,607.80	100%	0	\$0.00		0	\$0
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,854,164.38	100%	0	\$0.00		0	\$0
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,445,414.53	100%	0	\$0.00		0	\$0
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,551,934.00	100%	0	\$0.00		0	\$0
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,135,877.80	100%	0	\$0.00		0	\$0
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,021,572.03	100%	0	\$0.00		0	\$0
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,351,575.00	100%	0	\$0.00		0	\$0
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,101,704.31	100%	0	\$0.00		0	\$0
31389KBK6		BISHOPS GATE RESIDENTIAL	7	\$1,459,191.47	68.94%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,489.88	31.06%	0	\$0.00	NA	0	\$0
Total			11	\$2,116,681.35	100%	0	\$0.00		0	\$0
31389KBL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,162,040.00	88.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,609.10	11.89%	0	\$0.00	NA	0	\$0
Total			18	\$3,588,649.10	100%	0	\$0.00		0	\$0
31389KC25		PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,467,831.46	100%	0	\$0.00		0	\$0
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$0
Total			23	\$3,205,185.38	100%	0	\$0.00		0	\$0
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,604,388.10	100%	0	\$0.00		0	\$0
31389KCM1		PRISM MORTGAGE COMPANY	21	\$3,716,293.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,716,293.72	100%	0	\$0.00		0	\$0
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$0
Total			26	\$3,550,696.13	100%	0	\$0.00		0	\$0
31389KCP4		PRISM MORTGAGE COMPANY	11	\$1,665,807.99	87.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$229,210.19	12.1%	0	\$0.00	NA	0	\$0
Total			13	\$1,895,018.18	100%	0	\$0.00		0	\$0
31389KCQ2		PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,667,502.02	100%	0	\$0.00		0	\$0

31389KCR0	PRISM MORTGAGE COMPANY	18	\$3,134,523.73	85.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$546,118.55	14.84%	0	\$0.00	NA	0	\$0
Total		21	\$3,680,642.28	100%	0	\$0.00		0	\$0
31389KCS8	PRISM MORTGAGE COMPANY	45	\$7,268,534.59	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,423.48	2.34%	0	\$0.00	NA	0	\$0
Total		46	\$7,442,958.07	100%	0	\$0.00		0	\$0
31389KCT6	PRISM MORTGAGE COMPANY	7	\$1,580,034.13	69.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$696,686.99	30.6%	0	\$0.00	NA	0	\$0
Total		12	\$2,276,721.12	100%	0	\$0.00		0	\$0
31389KCU3	PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,872,786.67	100%	0	\$0.00		0	\$0
31389KCV1	PRISM MORTGAGE COMPANY	8	\$1,160,728.05	89.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA	0	\$0
Total		9	\$1,296,787.96	100%	0	\$0.00		0	\$0
31389KCW9	PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$0
Total		14	\$2,019,100.38	100%	0	\$0.00		0	\$0
31389KCZ2	PRISM MORTGAGE COMPANY	6	\$776,902.71	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$596,125.89	43.42%	0	\$0.00	NA	0	\$0
Total		10	\$1,373,028.60	100%	0	\$0.00		0	\$0
31389KD65	THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$324,980.56	100%	0	\$0.00		0	\$0
31389KDJ7	BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$0
Total		213	\$39,144,330.75	100%	0	\$0.00		0	\$0
31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$0
Total		147	\$27,271,729.40	100%	0	\$0.00		0	\$0

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

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31389KFF3	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,030,737.70	58.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,882,322.56	41.69%	0	\$0.00	NA	0	\$0
Total		40	\$6,913,060.26	100%	0	\$0.00		0	\$0
31389KFG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0
Total		107	\$15,050,289.87	100%	0	\$0.00		0	\$0
31389KFH9	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,033,292.59	100%	0	\$0.00		0	\$0
31389L2R9	CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$0
Total		1,021	\$200,999,615.62	100%	0	\$0.00		0	\$0
31389L2S7	CITIMORTGAGE, INC.	48	\$8,354,278.29	69.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,685,676.21	30.61%	0	\$0.00	NA	0	\$0
Total		67	\$12,039,954.50	100%	0	\$0.00		0	\$0
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,034,739.84	100%	0	\$0.00		0	\$0
31389L7L7	IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$0
Total		27	\$2,686,314.47	100%	0	\$0.00		0	\$0
31389L7M5	IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$0
Total		47	\$5,096,192.25	100%	0	\$0.00		0	\$0
31389LLE7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$0
Total		17	\$1,163,279.02	100%	0	\$0.00		0	\$0
31389LLF4	COUNTRYWIDE HOME LOANS, INC.	1	\$69,968.42	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,757.39	75.77%	0	\$0.00	NA	0	\$0
Total		3	\$288,725.81	100%	0	\$0.00		0	\$0
31389LLG2		1	\$64,241.69	9.04%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$646,298.62	90.96%	0	\$0.00	NA	0	\$0
Total			11	\$710,540.31	100%	0	\$0.00		0	\$0
31389LMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$0
Total			153	\$15,171,901.26	100%	0	\$0.00		0	\$0
31389LMR7		COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$0
Total			194	\$36,567,403.89	100%	0	\$0.00		0	\$0
31389LMS5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0	\$0
Total			95	\$17,594,100.97	100%	0	\$0.00		0	\$0
31389LMU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$0
Total			105	\$17,747,433.58	100%	0	\$0.00		0	\$0
31389LMX4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$0
Total			122	\$21,630,029.13	100%	0	\$0.00		0	\$0
31389LN62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$0
Total			184	\$36,103,041.92	100%	0	\$0.00		0	\$0
31389LNG0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$0
Total			82	\$14,397,446.46	100%	0	\$0.00		0	\$0
31389LNH8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0
Total			75	\$13,477,315.98	100%	0	\$0.00		0	\$0
31389LNJ4		COUNTRYWIDE HOME	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$0
Total			255	\$17,212,361.15	100%	0	\$0.00		0	\$0
31389LNK1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$0
Total			146	\$27,874,726.29	100%	0	\$0.00		0	\$0
31389LNT2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,494,892.76	70.48%	1	\$102,777.80	NA	0	\$0
Total			122	\$12,053,177.76	100%	1	\$102,777.80		0	\$0
31389LNU9		COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0
Total			170	\$31,943,671.22	100%	0	\$0.00		0	\$0
31389LNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$0
Total			57	\$10,254,176.02	100%	0	\$0.00		0	\$0
31389LNW5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$0
Total			64	\$11,189,231.17	100%	0	\$0.00		0	\$0
31389LPH6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0
Total			200	\$35,001,997.64	100%	0	\$0.00		0	\$0
31389LPK9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$0
Total			60	\$10,009,376.53	100%	0	\$0.00		0	\$0
31389LPM5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$0
Total			72	\$11,590,194.45	100%	0	\$0.00		0	\$0
31389LPN3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0	\$0
Total			136	\$22,546,278.18	100%	0	\$0.00		0	\$0
31389LPP8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,148,977.00	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,810,817.25	89.52%	0	\$0.00	NA	0	\$0
Total			60	\$10,959,794.25	100%	0	\$0.00		0	\$0
31389LPS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0	\$0
Total			135	\$25,271,159.24	100%	0	\$0.00		0	\$0
31389LQ36		COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$0
Total			221	\$41,489,150.86	100%	0	\$0.00		0	\$0
31389LQ51		COUNTRYWIDE HOME LOANS, INC.	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$0
Total			157	\$28,162,965.24	100%	0	\$0.00		0	\$0
31389LQ85		COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$0
Total			172	\$11,697,653.48	100%	0	\$0.00		0	\$0
31389LQR3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$0
Total			148	\$30,002,862.32	100%	0	\$0.00		0	\$0
31389LQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$0
Total			257	\$35,002,691.91	100%	0	\$0.00		0	\$0
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$0
Total			136	\$25,485,477.35	100%	0	\$0.00		0	\$0
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$0

Total			166	\$16,448,441.35	100%	0	\$0.00		0	\$0
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$0
Total			197	\$19,200,096.00	100%	0	\$0.00		0	\$0
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$0
Total			154	\$10,550,256.06	100%	0	\$0.00		0	\$0
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0
Total			171	\$31,178,443.33	100%	0	\$0.00		0	\$0
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$0
Total			142	\$26,166,751.27	100%	0	\$0.00		0	\$0
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0
Total			119	\$22,111,640.41	100%	0	\$0.00		0	\$0
31389LR76		COUNTRYWIDE HOME LOANS, INC.	17	\$2,816,581.15	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$32,413,487.01	92.01%	0	\$0.00	NA	0	\$0
Total			185	\$35,230,068.16	100%	0	\$0.00		0	\$0
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0
Total			62	\$10,743,497.40	100%	0	\$0.00		0	\$0
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0
Total			314	\$60,150,057.96	100%	0	\$0.00		0	\$0
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0
Total			74	\$12,371,686.36	100%	0	\$0.00		0	\$0

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31389LRH4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0
Total		145	\$25,001,122.72	100%	0	\$0.00		0	\$0
31389LRJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA	0	\$0
Total		123	\$25,003,620.05	100%	0	\$0.00		0	\$0
31389LRK7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0
Total		203	\$35,000,984.13	100%	0	\$0.00		0	\$0
31389LRL5	COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0
Total		152	\$25,000,837.73	100%	0	\$0.00		0	\$0
31389LRM3	COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0
Total		96	\$15,007,676.93	100%	0	\$0.00		0	\$0
31389LRN1	COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0
Total		45	\$4,385,222.62	100%	0	\$0.00		0	\$0
31389LRP6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0
Total		105	\$6,896,236.32	100%	0	\$0.00		0	\$0
31389LRQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0
Total		69	\$6,711,387.30	100%	0	\$0.00		0	\$0
31389LRR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0
Total		30	\$5,105,195.14	100%	0	\$0.00		0	\$0

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31389LRT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0
Total			87	\$8,428,991.52	100%	0	\$0.00		0	\$0
31389LRU5		COUNTRYWIDE HOME LOANS, INC.	1	\$130,600.00	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,816,693.12	96.69%	0	\$0.00	NA	0	\$0
Total			30	\$3,947,293.12	100%	0	\$0.00		0	\$0
31389LRV3		COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$0
Total			51	\$6,038,106.20	100%	0	\$0.00		0	\$0
31389LRW1		COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0
Total			51	\$3,499,129.49	100%	0	\$0.00		0	\$0
31389LRX9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0
Total			31	\$4,749,581.68	100%	0	\$0.00		0	\$0
31389LRY7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0
Total			129	\$7,882,027.61	100%	0	\$0.00		0	\$0
31389LRZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0
Total			76	\$12,226,877.79	100%	0	\$0.00		0	\$0
31389LS26		COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0
Total			177	\$32,328,887.12	100%	0	\$0.00		0	\$0
31389LS42		COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0
Total			107	\$10,552,533.50	100%	0	\$0.00		0	\$0
31389LSB6		COUNTRYWIDE HOME	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0
Total			82	\$12,751,170.83	100%	0	\$0.00		0
31389LSC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0
		Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0
Total			71	\$12,539,983.47	100%	0	\$0.00		0
31389LST7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0
		Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0
Total			130	\$12,810,735.99	100%	0	\$0.00		0
31389LSU4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0
Total			67	\$12,402,653.01	100%	0	\$0.00		0
31389LSV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0
		Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0
Total			61	\$11,093,709.06	100%	0	\$0.00		0
31389LSX8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0
Total			21	\$4,308,628.20	100%	0	\$0.00		0
31389LSY6		COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0
Total			206	\$38,185,945.74	100%	0	\$0.00		0
31389LSZ3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0
Total			210	\$38,532,534.51	100%	0	\$0.00		0
31389LT25		COUNTRYWIDE HOME LOANS, INC.	3	\$230,279.39	5.91%	0	\$0.00	NA	0
		Unavailable	30	\$3,666,048.55	94.09%	0	\$0.00	NA	0
Total			33	\$3,896,327.94	100%	0	\$0.00		0
31389LT41		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0

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		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$0
Total			56	\$9,929,566.08	100%	0	\$0.00		0	\$0
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$0
Total			193	\$35,002,885.94	100%	0	\$0.00		0	\$0
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$0
Total			60	\$10,001,136.84	100%	0	\$0.00		0	\$0
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0
Total			211	\$14,517,333.01	100%	0	\$0.00		0	\$0
31389LT90		COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0
Total			191	\$12,807,730.62	100%	0	\$0.00		0	\$0
31389LTC3		COUNTRYWIDE HOME LOANS, INC.	5	\$795,000.00	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,356,014.95	63.04%	0	\$0.00	NA	0	\$0
Total			16	\$2,151,014.95	100%	0	\$0.00		0	\$0
31389LTE9		COUNTRYWIDE HOME LOANS, INC.	6	\$940,368.79	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,966,685.35	89.44%	0	\$0.00	NA	0	\$0
Total			52	\$8,907,054.14	100%	0	\$0.00		0	\$0
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0
Total			74	\$7,288,251.77	100%	0	\$0.00		0	\$0
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$0
Total			31	\$3,880,998.12	100%	0	\$0.00		0	\$0
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$0

Total			39	\$5,894,505.57	100%	0	\$0.00		0	\$0
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0
Total			255	\$48,462,279.02	100%	0	\$0.00		0	\$0
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0
Total			44	\$7,159,944.87	100%	0	\$0.00		0	\$0
31389LTU3		COUNTRYWIDE HOME LOANS, INC.	5	\$748,200.00	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,036,864.52	88.97%	0	\$0.00	NA	0	\$0
Total			43	\$6,785,064.52	100%	0	\$0.00		0	\$0
31389LTV1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,606.00	11%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,871,776.79	89%	0	\$0.00	NA	0	\$0
Total			57	\$11,091,382.79	100%	0	\$0.00		0	\$0
31389LTY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,700.00	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,376,715.99	80.96%	0	\$0.00	NA	0	\$0
Total			38	\$6,641,415.99	100%	0	\$0.00		0	\$0
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$0
Total			142	\$25,000,532.92	100%	0	\$0.00		0	\$0
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0
Total			67	\$10,681,872.66	100%	0	\$0.00		0	\$0
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0
Total			155	\$27,765,532.22	100%	0	\$0.00		0	\$0
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0
Total			243	\$46,075,089.13	100%	0	\$0.00		0	\$0

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31389LUA5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0
Total		298	\$37,308,769.64	100%	0	\$0.00		0	\$0
31389LUB3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0
Total		75	\$11,566,155.40	100%	0	\$0.00		0	\$0
31389LUC1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$0
Total		79	\$14,127,279.75	100%	0	\$0.00		0	\$0
31389LUD9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0
Total		113	\$11,003,191.19	100%	0	\$0.00		0	\$0
31389LUE7	COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0
Total		404	\$76,902,247.88	100%	0	\$0.00		0	\$0
31389LUF4	COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0
Total		466	\$84,907,412.66	100%	0	\$0.00		0	\$0
31389LUG2	COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0
Total		478	\$68,616,460.54	100%	0	\$0.00		0	\$0
31389LUH0	COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0
Total		315	\$42,490,268.47	100%	0	\$0.00		0	\$0
31389LUJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0
Total		274	\$40,244,113.60	100%	0	\$0.00		0	\$0

31389LUK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0
Total			133	\$19,201,765.97	100%	0	\$0.00		0	\$0
31389LUL1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0
Total			311	\$42,633,475.67	100%	0	\$0.00		0	\$0
31389LUT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0
Total			21	\$3,818,188.94	100%	0	\$0.00		0	\$0
31389LUV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$0
Total			36	\$6,272,645.36	100%	0	\$0.00		0	\$0
31389LUX5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$0
Total			30	\$5,129,106.44	100%	0	\$0.00		0	\$0
31389LUZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0
Total			99	\$15,170,259.64	100%	0	\$0.00		0	\$0
31389LV22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,701,059.04	100%	0	\$0.00		0	\$0
31389LVB2		COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0
Total			336	\$56,534,340.65	100%	0	\$0.00		0	\$0
31389LVC0		COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$0
Total			235	\$43,166,653.91	100%	0	\$0.00		0	\$0
31389LVL0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0
Total			5	\$397,040.51	100%	0	\$0.00		0	\$0
31389LVN6		Unavailable	1	\$84,626.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$84,626.32	100%	0	\$0.00		0	\$0
31389LVP1		Unavailable	2	\$201,281.17	100%	0	\$0.00	NA	0	\$0
Total			2	\$201,281.17	100%	0	\$0.00		0	\$0
31389LVT3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$0
Total			148	\$18,950,722.61	100%	0	\$0.00		0	\$0
31389LVU0		COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0
Total			217	\$21,392,844.82	100%	0	\$0.00		0	\$0
31389LVV8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,548.00	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,107,812.63	86.27%	0	\$0.00	NA	0	\$0
Total			108	\$19,830,360.63	100%	0	\$0.00		0	\$0
31389LVX4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,385,661.17	100%	0	\$0.00		0	\$0
31389LY86		CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$0
Total			1,599	\$238,029,807.86	100%	0	\$0.00		0	\$0
31389LY94		CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$0
Total			81	\$12,766,581.06	100%	0	\$0.00		0	\$0
31389LZA0		CITIMORTGAGE, INC.	5	\$784,361.80	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,495.14	23.91%	0	\$0.00	NA	0	\$0
Total			6	\$1,030,856.94	100%	0	\$0.00		0	\$0
31389LZB8		CITIMORTGAGE, INC.	18	\$3,353,205.59	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,998,242.55	64.14%	0	\$0.00	NA	0	\$0
Total			48	\$9,351,448.14	100%	0	\$0.00		0	\$0
31389LZC6		CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$0

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Total			442	\$81,800,237.95	100%	0	\$0.00		0	\$0
31389LZD4		CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$0
Total			399	\$70,067,789.53	100%	0	\$0.00		0	\$0
31389LZE2		CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$0
Total			72	\$10,466,084.04	100%	0	\$0.00		0	\$0
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$0
Total			159	\$21,877,494.80	100%	0	\$0.00		0	\$0
31389M3E5		USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$0
Total			109	\$15,090,712.75	100%	0	\$0.00		0	\$0
31389M3M7		GMAC MORTGAGE CORPORATION	3	\$308,707.80	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$940,569.19	75.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,249,276.99	100%	0	\$0.00		0	\$0
31389M3P0		GMAC MORTGAGE CORPORATION	7	\$1,300,307.54	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,343,831.80	50.82%	0	\$0.00	NA	0	\$0
Total			15	\$2,644,139.34	100%	0	\$0.00		0	\$0
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$0
Total			22	\$4,187,374.57	100%	0	\$0.00		0	\$0
31389M3X3		GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0
Total			17	\$2,406,681.96	100%	0	\$0.00		0	\$0
31389M4B0		GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,439,344.09	100%	0	\$0.00		0	\$0
31389MAA5		IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$0

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

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31389MPL5	WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$0
Total		324	\$31,351,224.64	100%	0	\$0.00		0	\$0
31389MPM3	WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$0
Total		421	\$32,007,479.32	100%	0	\$0.00		0	\$0
31389MPN1	WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$0
Total		49	\$3,707,918.87	100%	0	\$0.00		0	\$0
31389MPP6	WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$0
Total		165	\$23,736,441.97	100%	0	\$0.00		0	\$0
31389MPQ4	WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$0
Total		216	\$32,341,693.09	100%	0	\$0.00		0	\$0
31389MPR2	WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$0
Total		230	\$21,137,529.27	100%	0	\$0.00		0	\$0
31389MPS0	WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$0
Total		138	\$13,627,172.01	100%	0	\$0.00		0	\$0
31389MPT8	WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$0
Total		235	\$30,474,436.96	100%	0	\$0.00		0	\$0
31389MPU5	WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$0
Total		93	\$12,285,075.75	100%	0	\$0.00		0	\$0
31389MQL4	AMERICAN HOME	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$0

	FUNDING INC.								
	Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$0
Total		47	\$7,066,002.84	100%	0	\$0.00		0	\$0
31389MQM2	AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$0
Total		76	\$10,035,703.50	100%	0	\$0.00		0	\$0
31389MQN0	AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$0
Total		27	\$2,495,231.70	100%	0	\$0.00		0	\$0
31389MRV1	THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,051,186.18	100%	0	\$0.00		0	\$0
31389MTL1	HOMESTREET BANK	56	\$6,661,733.51	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,661,733.51	100%	0	\$0.00		0	\$0
31389MTP2	HOMESTREET BANK	8	\$1,219,550.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,219,550.00	100%	0	\$0.00		0	\$0
31389MTQ0	HOMESTREET BANK	32	\$4,595,336.89	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,595,336.89	100%	0	\$0.00		0	\$0
31389MTR8	HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$836,794.35	100%	0	\$0.00		0	\$0
31389MV20	PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0
Total		153	\$28,556,704.76	100%	0	\$0.00		0	\$0
31389MV38	PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0
Total		105	\$18,398,359.87	100%	0	\$0.00		0	\$0
31389MV46	PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$0
Total		13	\$1,366,244.97	100%	0	\$0.00		0	\$0
31389MV53		41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$0

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		PRISM MORTGAGE COMPANY							
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0
Total			56	\$10,063,386.14	100%	0	\$0.00		0
31389MV61		PRISM MORTGAGE COMPANY	21	\$3,074,660.36	84.06%	0	\$0.00	NA	0
		Unavailable	4	\$583,050.32	15.94%	0	\$0.00	NA	0
Total			25	\$3,657,710.68	100%	0	\$0.00		0
31389MV79		PRISM MORTGAGE COMPANY	37	\$7,776,180.56	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$67,942.87	0.87%	0	\$0.00	NA	0
Total			38	\$7,844,123.43	100%	0	\$0.00		0
31389MV95		PRISM MORTGAGE COMPANY	32	\$6,604,724.92	76.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,984,878.78	23.11%	0	\$0.00	NA	0
Total			41	\$8,589,603.70	100%	0	\$0.00		0
31389MVS3		PRISM MORTGAGE COMPANY	11	\$1,852,119.53	90.02%	0	\$0.00	NA	0
		Unavailable	1	\$205,400.17	9.98%	0	\$0.00	NA	0
Total			12	\$2,057,519.70	100%	0	\$0.00		0
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0
Total			88	\$16,862,359.06	100%	0	\$0.00		0
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0
Total			68	\$10,956,405.73	100%	0	\$0.00		0
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0
Total			51	\$9,896,374.82	100%	0	\$0.00		0
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0
Total			28	\$4,703,081.34	100%	0	\$0.00		0
31389MW29		NAVY FEDERAL	103	\$16,155,827.55	100%	0	\$0.00	NA	0

		CREDIT UNION								
Total			103	\$16,155,827.55	100%	0	\$0.00		0	\$0
31389MW37		NAVY FEDERAL CREDIT UNION	89	\$16,070,430.43	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,070,430.43	100%	0	\$0.00		0	\$0
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0	\$0
Total			114	\$16,658,719.68	100%	0	\$0.00		0	\$0
31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0	\$0
Total			121	\$19,056,987.88	100%	0	\$0.00		0	\$0
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0	\$0
Total			32	\$4,519,229.59	100%	0	\$0.00		0	\$0
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0	\$0
Total			47	\$8,403,666.19	100%	0	\$0.00		0	\$0
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$0
Total			39	\$6,193,639.43	100%	0	\$0.00		0	\$0
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$0
Total			64	\$12,494,777.32	100%	0	\$0.00		0	\$0
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$0
Total			42	\$7,617,730.27	100%	0	\$0.00		0	\$0
31389MWH6		PRISM MORTGAGE COMPANY	48	\$9,459,350.71	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,419,550.00	13.05%	0	\$0.00	NA	0	\$0
Total			55	\$10,878,900.71	100%	0	\$0.00		0	\$0
31389MWK9		PRISM MORTGAGE	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$0
Total		39	\$7,233,022.15	100%	0	\$0.00		0	\$0
31389MWL7	PRISM MORTGAGE COMPANY	28	\$4,993,630.00	86.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$803,750.00	13.86%	0	\$0.00	NA	0	\$0
Total		32	\$5,797,380.00	100%	0	\$0.00		0	\$0
31389MWM5	PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$0
Total		52	\$11,020,568.75	100%	0	\$0.00		0	\$0
31389MWP8	PRISM MORTGAGE COMPANY	6	\$1,003,000.00	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,500.00	28.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,397,500.00	100%	0	\$0.00		0	\$0
31389MWQ6	PRISM MORTGAGE COMPANY	7	\$1,384,754.79	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,384,754.79	100%	0	\$0.00		0	\$0
31389MWR4	PRISM MORTGAGE COMPANY	46	\$9,347,673.49	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$662,500.00	6.62%	0	\$0.00	NA	0	\$0
Total		51	\$10,010,173.49	100%	0	\$0.00		0	\$0
31389MWS2	PRISM MORTGAGE COMPANY	32	\$5,628,196.19	93.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,500.00	6.8%	0	\$0.00	NA	0	\$0
Total		34	\$6,038,696.19	100%	0	\$0.00		0	\$0
31389MWU7	NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,125,778.21	100%	0	\$0.00		0	\$0
31389M WV5	NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,597,443.16	100%	0	\$0.00		0	\$0
31389MWW3	NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$0
Total		78	\$13,606,860.15	100%	0	\$0.00		0	\$0
31389MWX1	NAVY FEDERAL	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$0

		CREDIT UNION							
Total			83	\$13,546,347.93	100%	0	\$0.00	0	\$0
31389MWY9		NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	\$0
Total			71	\$10,067,805.62	100%	0	\$0.00	0	\$0
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	\$0
Total			62	\$9,038,091.34	100%	0	\$0.00	0	\$0
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	\$0
Total			30	\$4,997,922.07	100%	0	\$0.00	0	\$0
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	\$0
Total			80	\$10,000,744.97	100%	0	\$0.00	0	\$0
31389N2B0		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,477,901.29	63.65%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,414,953.52	36.35%	0	\$0.00	NA	\$0
Total			42	\$3,892,854.81	100%	0	\$0.00	0	\$0
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	\$0
		Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	\$0
Total			14	\$1,202,160.57	100%	0	\$0.00	0	\$0
31389N2D6		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	\$0
Total			56	\$5,159,507.59	100%	0	\$0.00	0	\$0
31389N2E4		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	\$0
Total			47	\$3,988,303.02	100%	0	\$0.00	0	\$0
31389N2F1		FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	\$0
		Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	\$0
Total			15	\$1,124,045.65	100%	0	\$0.00	0	\$0

31389ND36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$6,226,779.86	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,201,664.38	69.52%	0	\$0.00	NA	0	\$0
Total		66	\$20,428,444.24	100%	0	\$0.00		0	\$0
31389ND44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$5,227,155.49	25.96%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,912,075.70	74.04%	0	\$0.00	NA	0	\$0
Total		73	\$20,139,231.19	100%	0	\$0.00		0	\$0
31389ND51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$0
Total		82	\$20,635,643.04	100%	0	\$0.00		0	\$0
31389ND69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$0
Total		190	\$18,788,718.66	100%	0	\$0.00		0	\$0
31389ND85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$0
Total		109	\$19,330,951.00	100%	0	\$0.00		0	\$0
31389ND93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$0
Total		116	\$19,872,905.78	100%	0	\$0.00		0	\$0
31389NDJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,357,931.19	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,713,244.23	68.32%	0	\$0.00	NA	0	\$0
Total		82	\$20,071,175.42	100%	0	\$0.00		0	\$0

31389NDK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,561,367.88	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,416,039.39	67.16%	0	\$0.00	NA	0	\$0
Total		98	\$19,977,407.27	100%	0	\$0.00		0	\$0
31389NDL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$0
Total		120	\$20,277,518.45	100%	0	\$0.00		0	\$0
31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$0
Total		160	\$20,301,882.81	100%	0	\$0.00		0	\$0
31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$0
Total		71	\$21,629,971.29	100%	0	\$0.00		0	\$0
31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$0
Total		92	\$20,592,293.44	100%	0	\$0.00		0	\$0
31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$0
Total		99	\$19,968,806.41	100%	0	\$0.00		0	\$0
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$0

Total			110	\$20,266,582.49	100%	0	\$0.00	0	\$0
31389NDS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,075,721.51	25.79%	0	\$0.00	NA	\$0
		Unavailable	89	\$14,607,809.83	74.21%	0	\$0.00	NA	\$0
Total			120	\$19,683,531.34	100%	0	\$0.00	0	\$0
31389NDT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	\$0
		Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	\$0
Total			146	\$20,667,559.88	100%	0	\$0.00	0	\$0
31389NDU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	\$0
		Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	\$0
Total			178	\$20,223,921.67	100%	0	\$0.00	0	\$0
31389NDV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	\$0
		Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	\$0
Total			119	\$20,652,952.43	100%	0	\$0.00	0	\$0
31389NDX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$5,822,804.92	27.43%	0	\$0.00	NA	\$0
		Unavailable	55	\$15,406,494.46	72.57%	0	\$0.00	NA	\$0
Total			78	\$21,229,299.38	100%	0	\$0.00	0	\$0
31389NDY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	\$0
		Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	\$0
Total			100	\$20,627,853.08	100%	0	\$0.00	0	\$0
31389NE35		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	\$0

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		Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	0	\$0
Total			131	\$20,238,092.50	100%	0	\$0.00		0	\$0
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$0
Total			149	\$10,285,934.79	100%	0	\$0.00		0	\$0
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$0
Total			18	\$2,703,254.78	100%	0	\$0.00		0	\$0
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$0
Total			20	\$1,256,664.10	100%	0	\$0.00		0	\$0
31389NE76		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,571,140.86	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,125,859.20	68.25%	0	\$0.00	NA	0	\$0
Total			86	\$20,697,000.06	100%	0	\$0.00		0	\$0
31389NEA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,228,381.04	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,812,700.32	68.92%	0	\$0.00	NA	0	\$0
Total			134	\$20,041,081.36	100%	0	\$0.00		0	\$0
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$0
Total			149	\$20,932,886.53	100%	0	\$0.00		0	\$0
31389NED3		WASHINGTON MUTUAL BANK, FA	17	\$3,749,744.53	19.91%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	69	\$15,080,342.77	80.09%	0	\$0.00	NA	0
Total			86	\$18,830,087.30	100%	0	\$0.00		0
31389NEE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$6,239,017.97	31.27%	0	\$0.00	NA	0
		Unavailable	108	\$13,712,113.36	68.73%	0	\$0.00	NA	0
Total			158	\$19,951,131.33	100%	0	\$0.00		0
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0
Total			285	\$18,095,686.97	100%	0	\$0.00		0
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0
Total			145	\$20,878,996.37	100%	0	\$0.00		0
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0
Total			106	\$20,291,244.29	100%	0	\$0.00		0
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0
Total			108	\$15,760,190.76	100%	0	\$0.00		0
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0
Total			98	\$17,521,342.93	100%	0	\$0.00		0

31389NEL5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$0
Total		40	\$4,499,315.25	100%	0	\$0.00		0	\$0
31389NEM3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$0
Total		10	\$1,062,627.92	100%	0	\$0.00		0	\$0
31389NEN1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$0
Total		47	\$5,170,580.30	100%	0	\$0.00		0	\$0
31389NEP6	Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,372,785.43	100%	0	\$0.00		0	\$0
31389NER2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$0
Total		87	\$9,682,715.12	100%	0	\$0.00		0	\$0
31389NEU5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,187,059.62	34.86%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,431,298.62	65.14%	0	\$0.00	NA	0	\$0
Total		122	\$20,618,358.24	100%	0	\$0.00		0	\$0
31389NEV3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$0
Total		204	\$11,681,935.13	100%	0	\$0.00		0	\$0
31389NEW1	WASHINGTON MUTUAL BANK, FA	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0
Total			23	\$1,532,197.21	100%	0	\$0.00		0
31389NEY7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$662,299.56	26.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,857,160.89	73.71%	0	\$0.00	NA	0
Total			15	\$2,519,460.45	100%	0	\$0.00		0
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0
		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0
Total			149	\$10,337,942.96	100%	0	\$0.00		0
31389NF26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0
		Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0
Total			158	\$20,122,986.21	100%	0	\$0.00		0
31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0
		Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0
Total			49	\$7,377,173.71	100%	0	\$0.00		0
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0
		Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0
Total			86	\$13,238,375.12	100%	0	\$0.00		0
31389NF83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0
		Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0
Total			83	\$19,891,481.14	100%	0	\$0.00		0

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

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31389NFJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$0
Total		88	\$11,369,378.90	100%	0	\$0.00		0	\$0
31389NFK6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0
Total		139	\$9,033,655.90	100%	0	\$0.00		0	\$0
31389NFL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,838,591.23	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,188,180.60	70.85%	0	\$0.00	NA	0	\$0
Total		94	\$20,026,771.83	100%	0	\$0.00		0	\$0
31389NFM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$0
Total		144	\$24,460,370.32	100%	0	\$0.00		0	\$0
31389NFQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$0
Total		214	\$20,190,011.24	100%	0	\$0.00		0	\$0
31389NFR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$0
Total		116	\$17,719,729.23	100%	0	\$0.00		0	\$0
31389NFS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,957,425.90	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,554,709.65	66.08%	0	\$0.00	NA	0	\$0

Total			110	\$20,512,135.55	100%	0	\$0.00	0	\$0
31389NFT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	\$0
		Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	\$0
Total			65	\$9,367,148.04	100%	0	\$0.00	0	\$0
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	\$0
		Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	\$0
Total			157	\$20,379,755.39	100%	0	\$0.00	0	\$0
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	\$0
		Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	\$0
Total			159	\$21,137,433.62	100%	0	\$0.00	0	\$0
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	\$0
		Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	\$0
Total			47	\$6,709,796.76	100%	0	\$0.00	0	\$0
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	\$0
		Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	\$0
Total			37	\$4,539,529.27	100%	0	\$0.00	0	\$0
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	\$0
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	\$0
Total			94	\$19,620,344.22	100%	0	\$0.00	0	\$0
31389NFZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	\$0

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		Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$0
Total			11	\$2,376,059.13	100%	0	\$0.00		0	\$0
31389NG25		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$0
Total			118	\$20,156,337.07	100%	0	\$0.00		0	\$0
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$0
Total			125	\$20,763,378.77	100%	0	\$0.00		0	\$0
31389NG41		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$0
Total			112	\$14,554,830.84	100%	0	\$0.00		0	\$0
31389NG58		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$0
Total			14	\$1,844,011.67	100%	0	\$0.00		0	\$0
31389NG66		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$0
Total			128	\$20,075,896.88	100%	0	\$0.00		0	\$0
31389NG74		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,706,576.59	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,242,497.84	66.38%	0	\$0.00	NA	0	\$0
Total			114	\$19,949,074.43	100%	0	\$0.00		0	\$0
31389NG82		WASHINGTON MUTUAL BANK, FA	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0
Total			60	\$8,090,880.00	100%	0	\$0.00		0
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0
Total			152	\$19,935,527.11	100%	0	\$0.00		0
31389NGA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0
		Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0
Total			68	\$20,079,798.26	100%	0	\$0.00		0
31389NGB5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0
		Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0
Total			162	\$19,927,154.92	100%	0	\$0.00		0
31389NGC3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	0
		Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	0
Total			84	\$20,320,143.76	100%	0	\$0.00		0
31389NGD1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0
		Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0
Total			107	\$19,994,275.17	100%	0	\$0.00		0
31389NGE9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0
		Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0
Total			135	\$20,344,939.48	100%	0	\$0.00		0

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31389NGF6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$0
Total		159	\$19,594,349.89	100%	0	\$0.00		0	\$0
31389NGG4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$0
Total		122	\$19,440,277.16	100%	0	\$0.00		0	\$0
31389NGH2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0	\$0
Total		83	\$12,140,141.00	100%	0	\$0.00		0	\$0
31389NGK5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$0
Total		96	\$20,278,719.59	100%	0	\$0.00		0	\$0
31389NGL3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	0	\$0
Total		78	\$4,619,756.04	100%	0	\$0.00		0	\$0
31389NGM1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	0	\$0
Total		306	\$17,473,754.79	100%	0	\$0.00		0	\$0
31389NGN9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0	\$0
Total		262	\$13,723,925.05	100%	0	\$0.00		0	\$0

31389NGQ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$0
Total		128	\$20,711,787.74	100%	0	\$0.00		0	\$0
31389NGR0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$0
Total		84	\$11,872,393.14	100%	0	\$0.00		0	\$0
31389NGS8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$0
Total		151	\$20,358,030.60	100%	0	\$0.00		0	\$0
31389NGT6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$0
Total		162	\$23,499,426.71	100%	0	\$0.00		0	\$0
31389NGU3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$0
Total		83	\$20,343,869.36	100%	0	\$0.00		0	\$0
31389NGV1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$0
Total		205	\$20,262,865.27	100%	0	\$0.00		0	\$0
31389NGY5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$0

Total			171	\$18,140,246.37	100%	0	\$0.00		0	\$0
31389NHA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,426,624.00	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,771,550.00	66.29%	0	\$0.00	NA	0	\$0
Total			33	\$7,198,174.00	100%	0	\$0.00		0	\$0
31389NHB4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,045,069.31	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,114,837.42	66.8%	0	\$0.00	NA	0	\$0
Total			45	\$6,159,906.73	100%	0	\$0.00		0	\$0
31389NHC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA	0	\$0
Total			142	\$19,758,815.37	100%	0	\$0.00		0	\$0
31389NHD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA	0	\$0
Total			27	\$2,677,344.00	100%	0	\$0.00		0	\$0
31389NK20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$0
Total			78	\$13,151,043.56	100%	0	\$0.00		0	\$0
31389NK46		Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,334,929.21	100%	0	\$0.00		0	\$0
31389NK53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,997,297.44	100%	0	\$0.00		0	\$0

31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	\$0
Total			131	\$20,731,197.89	100%	0	\$0.00		0	\$0
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$0
Total			64	\$11,063,735.61	100%	0	\$0.00		0	\$0
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$0
Total			110	\$15,479,549.03	100%	0	\$0.00		0	\$0
31389NK95		Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$0
Total			119	\$19,006,605.20	100%	0	\$0.00		0	\$0
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,416,413.63	100%	0	\$0.00		0	\$0
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$0
Total			216	\$32,893,838.47	100%	0	\$0.00		0	\$0
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$0
Total			891	\$150,333,242.85	100%	0	\$0.00		0	\$0
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$0
Total			184	\$12,210,831.60	100%	0	\$0.00		0	\$0

31389NKR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$0
Total		34	\$1,981,089.75	100%	0	\$0.00		0	\$0
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$0
Total		33	\$4,261,849.13	100%	0	\$0.00		0	\$0
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,474,419.60	100%	0	\$0.00		0	\$0
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$0
Total		471	\$86,009,210.46	100%	0	\$0.00		0	\$0
31389NKW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$0
Total		51	\$3,534,837.83	100%	0	\$0.00		0	\$0
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0
Total		579	\$99,070,922.81	100%	0	\$0.00		0	\$0
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0
Total		56	\$3,798,407.79	100%	0	\$0.00		0	\$0
31389NL78		1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$0
Total		22	\$4,898,454.10	100%	0	\$0.00		0	\$0
31389NL86	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0	\$0
Total		18	\$1,178,622.58	100%	0	\$0.00		0	\$0
31389NL94	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$0
Total		20	\$1,112,099.89	100%	0	\$0.00		0	\$0
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,037,572.00	100%	0	\$0.00		0	\$0
31389NM28	UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$0
Total		116	\$9,836,789.66	100%	0	\$0.00		0	\$0
31389NM36	UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$0
Total		111	\$9,789,467.79	100%	0	\$0.00		0	\$0
31389NM44	UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$0
Total		124	\$9,838,886.69	100%	0	\$0.00		0	\$0
31389NM51	UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$0
Total		39	\$4,495,161.35	100%	0	\$0.00		0	\$0
31389NM69	UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$0
Total		107	\$14,772,099.08	100%	0	\$0.00		0	\$0
31389NM77	UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0	\$0

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Total			44	\$3,455,800.15	100%	0	\$0.00		0	\$0
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$0
Total			24	\$5,332,619.89	100%	0	\$0.00		0	\$0
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$0
Total			22	\$4,666,314.13	100%	0	\$0.00		0	\$0
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0
Total			45	\$9,675,461.99	100%	0	\$0.00		0	\$0
31389NMD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0	\$0
Total			20	\$4,016,805.11	100%	0	\$0.00		0	\$0
31389NME2		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$0
Total			34	\$6,007,260.25	100%	0	\$0.00		0	\$0
31389NMQ5		UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0	\$0
Total			81	\$9,438,260.75	100%	0	\$0.00		0	\$0
31389NMR3		UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0	\$0
Total			140	\$9,701,595.17	100%	0	\$0.00		0	\$0
31389NMS1		UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0	\$0
Total			121	\$9,580,479.78	100%	0	\$0.00		0	\$0
31389NMT9		UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0	\$0
Total			42	\$2,743,902.60	100%	0	\$0.00		0	\$0

31389NMU6	UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,242,843.31	100%	0	\$0.00		0	\$0
31389NMV4	UNION PLANTERS BANK NA	2	\$216,392.11	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,050,878.76	94.93%	0	\$0.00	NA	0	\$0
Total		27	\$4,267,270.87	100%	0	\$0.00		0	\$0
31389NMW2	UNION PLANTERS BANK NA	5	\$699,948.49	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,707,640.04	79.46%	0	\$0.00	NA	0	\$0
Total		23	\$3,407,588.53	100%	0	\$0.00		0	\$0
31389NMX0	UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$0
Total		70	\$9,934,456.33	100%	0	\$0.00		0	\$0
31389NMY8	UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$0
Total		89	\$9,874,138.18	100%	0	\$0.00		0	\$0
31389NMZ5	UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$0
Total		60	\$9,514,188.43	100%	0	\$0.00		0	\$0
31389NQ24	ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0
Total		188	\$11,574,138.23	100%	0	\$0.00		0	\$0
31389NQ57	Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$0
Total		65	\$12,510,573.93	100%	0	\$0.00		0	\$0
31389NQW8	ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0
Total		207	\$12,910,701.32	100%	0	\$0.00		0	\$0
31389NQX6	ABN AMRO MORTGAGE GROUP,	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0
Total			220	\$34,156,821.12	100%	0	\$0.00		0
31389NQY4		ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0
		Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0
Total			7	\$1,081,444.51	100%	0	\$0.00		0
31389NQZ1		Unavailable	24	\$1,384,417.40	100%	0	\$0.00	NA	0
Total			24	\$1,384,417.40	100%	0	\$0.00		0
31389NRB3		ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0
Total			10	\$1,554,184.17	100%	0	\$0.00		0
31389NRD9		Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0
Total			25	\$4,651,851.82	100%	0	\$0.00		0
31389NRE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$214,350.00	3.8%	0	\$0.00	NA	0
		Unavailable	31	\$5,429,721.27	96.2%	0	\$0.00	NA	0
Total			33	\$5,644,071.27	100%	0	\$0.00		0
31389NRF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0
		Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0
Total			82	\$14,077,896.49	100%	0	\$0.00		0
31389NRG2		Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0
Total			10	\$1,855,663.00	100%	0	\$0.00		0
31389NRJ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0
		Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0
Total			29	\$5,369,902.60	100%	0	\$0.00		0
31389NUW3		ICM MORTGAGE CORPORATION	40	\$6,999,605.14	100%	0	\$0.00	NA	0
Total			40	\$6,999,605.14	100%	0	\$0.00		0

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31389NUX1		ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0
Total			162	\$25,000,470.00	100%	0	\$0.00		0	\$0
31389NV77		Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,889,050.00	100%	0	\$0.00		0	\$0
31389NVW2		AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$0
Total			79	\$10,010,071.95	100%	0	\$0.00		0	\$0
31389NVX0		AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$0
Total			95	\$14,995,533.41	100%	0	\$0.00		0	\$0
31389NVY8		AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,839,397.73	100%	0	\$0.00		0	\$0
31389NVZ5		AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,993,767.14	100%	0	\$0.00		0	\$0
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0
Total			139	\$22,326,816.58	100%	0	\$0.00		0	\$0
31389NW84		HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$0
Total			27	\$4,096,621.46	100%	0	\$0.00		0	\$0
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$0
Total			34	\$5,585,233.21	100%	0	\$0.00		0	\$0
31389NXN0		WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$0
Total			52	\$7,954,691.93	100%	0	\$0.00		0	\$0
31389NY25		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,982,548.81	69.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,018,100.00	30.18%	0	\$0.00	NA	0	\$0
Total			46	\$10,000,648.81	100%	0	\$0.00		0	\$0

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31389NY58	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$0
Total		75	\$15,001,046.49	100%	0	\$0.00		0	\$0
31389NY74	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0
Total		70	\$9,999,967.78	100%	0	\$0.00		0	\$0
31389NY82	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$0
Total		17	\$3,014,779.40	100%	0	\$0.00		0	\$0
31389NY90	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$0
Total		64	\$11,298,490.68	100%	0	\$0.00		0	\$0
31389NYK5	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,087,493.37	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,066,462.89	66.08%	0	\$0.00	NA	0	\$0
Total		33	\$6,153,956.26	100%	0	\$0.00		0	\$0
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$0
Total		139	\$29,079,578.81	100%	0	\$0.00		0	\$0
31389NYM1	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$0
Total		34	\$5,487,382.13	100%	0	\$0.00		0	\$0
31389NYN9	FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$0
Total		13	\$2,104,718.65	100%	0	\$0.00		0	\$0
31389NYQ2	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$0
Total		67	\$10,000,141.16	100%	0	\$0.00		0	\$0
31389NYS8	FIRST HORIZON HOME	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0	\$0
Total			182	\$35,497,933.26	100%	0	\$0.00		0	\$0
31389NYT6		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,020.80	100%	0	\$0.00		0	\$0
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$0
Total			106	\$15,560,382.06	100%	0	\$0.00		0	\$0
31389NZ73		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$0
Total			98	\$15,001,153.76	100%	0	\$0.00		0	\$0
31389NZ81		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,881,085.26	68.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,119,729.69	31.19%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,814.95	100%	0	\$0.00		0	\$0
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$0
Total			78	\$13,960,202.71	100%	0	\$0.00		0	\$0
31389NZA6		FIRST HORIZON HOME LOAN CORPORATION	4	\$754,281.34	59.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$504,225.83	40.07%	0	\$0.00	NA	0	\$0
Total			7	\$1,258,507.17	100%	0	\$0.00		0	\$0
31389NZB4		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0	\$0
Total			46	\$6,032,846.02	100%	0	\$0.00		0	\$0
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$0
Total			126	\$21,115,409.02	100%	0	\$0.00		0	\$0
31389NZD0		FIRST HORIZON HOME LOAN CORPORATION	6	\$965,013.27	74.27%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$334,265.64	25.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,299,278.91	100%	0	\$0.00		0	\$0
31389NZE8		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,568,423.42	71.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,431,681.40	28.63%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,104.82	100%	0	\$0.00		0	\$0
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$0
Total			110	\$19,346,722.14	100%	0	\$0.00		0	\$0
31389PA34		UNION PLANTERS BANK NA	17	\$2,565,777.09	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,443,382.03	74.37%	0	\$0.00	NA	0	\$0
Total			57	\$10,009,159.12	100%	0	\$0.00		0	\$0
31389PA42		UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$0
Total			62	\$5,808,515.00	100%	0	\$0.00		0	\$0
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$0
Total			93	\$9,999,920.70	100%	0	\$0.00		0	\$0
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$0
Total			68	\$10,018,900.43	100%	0	\$0.00		0	\$0
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$0
Total			49	\$8,092,188.68	100%	0	\$0.00		0	\$0
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$0
Total			125	\$8,664,483.82	100%	0	\$0.00		0	\$0
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$0

Total			62	\$9,953,733.65	100%	0	\$0.00		0	\$0
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0
Total			40	\$9,829,921.20	100%	0	\$0.00		0	\$0
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0
Total			106	\$5,969,861.91	100%	0	\$0.00		0	\$0
31389PAD2		UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0
Total			65	\$9,801,037.05	100%	0	\$0.00		0	\$0
31389PAF7		UNION PLANTERS BANK NA	2	\$274,764.47	26.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$757,434.56	73.38%	0	\$0.00	NA	0	\$0
Total			6	\$1,032,199.03	100%	0	\$0.00		0	\$0
31389PAG5		UNION PLANTERS BANK NA	11	\$1,794,224.29	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,188,901.55	82.03%	0	\$0.00	NA	0	\$0
Total			64	\$9,983,125.84	100%	0	\$0.00		0	\$0
31389PAH3		UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$0
Total			69	\$9,921,009.12	100%	0	\$0.00		0	\$0
31389PAJ9		UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$0
Total			12	\$2,292,295.64	100%	0	\$0.00		0	\$0
31389PAK6		UNION PLANTERS BANK NA	13	\$2,170,584.45	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,728,489.50	78.07%	0	\$0.00	NA	0	\$0
Total			60	\$9,899,073.95	100%	0	\$0.00		0	\$0
31389PAL4		UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$0
Total			78	\$9,833,657.10	100%	0	\$0.00		0	\$0

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31389PAM2	UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$0
Total		98	\$9,941,353.72	100%	0	\$0.00		0	\$0
31389PAN0	UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$0
Total		57	\$9,834,319.29	100%	0	\$0.00		0	\$0
31389PAP5	UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$0
Total		88	\$9,687,196.89	100%	0	\$0.00		0	\$0
31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$0
Total		66	\$9,864,872.44	100%	0	\$0.00		0	\$0
31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$0
Total		65	\$9,821,690.18	100%	0	\$0.00		0	\$0
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$0
Total		144	\$9,721,214.08	100%	0	\$0.00		0	\$0
31389PAT7	UNION PLANTERS BANK NA	17	\$3,351,193.22	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,519,181.10	66.05%	0	\$0.00	NA	0	\$0
Total		50	\$9,870,374.32	100%	0	\$0.00		0	\$0
31389PAV2	UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$0
Total		44	\$9,966,783.81	100%	0	\$0.00		0	\$0
31389PAW0	UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0	\$0
Total		53	\$9,681,146.06	100%	0	\$0.00		0	\$0

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31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$0
Total		42	\$9,866,217.97	100%	0	\$0.00		0	\$0
31389PAY6	UNION PLANTERS BANK NA	14	\$3,978,446.59	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,894,888.24	59.71%	0	\$0.00	NA	0	\$0
Total		35	\$9,873,334.83	100%	0	\$0.00		0	\$0
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$0
Total		86	\$9,938,565.64	100%	0	\$0.00		0	\$0
31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$0
Total		58	\$9,610,712.62	100%	0	\$0.00		0	\$0
31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$0
Total		74	\$14,035,856.81	100%	0	\$0.00		0	\$0
31389PBD1	UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$0
Total		77	\$9,897,013.27	100%	0	\$0.00		0	\$0
31389PCA6	HOMESIDE LENDING, INC.	2	\$303,705.19	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,920,064.46	90.58%	0	\$0.00	NA	0	\$0
Total		24	\$3,223,769.65	100%	0	\$0.00		0	\$0
31389PCB4	HOMESIDE LENDING, INC.	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$0
Total		96	\$12,385,524.01	100%	0	\$0.00		0	\$0
31389PCC2	HOMESIDE LENDING, INC.	12	\$1,600,283.65	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,629,037.05	82.66%	0	\$0.00	NA	0	\$0
Total		79	\$9,229,320.70	100%	0	\$0.00		0	\$0
31389PCD0	HOMESIDE LENDING,	39	\$4,674,110.98	15.36%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	213	\$25,749,128.43	84.64%	0	\$0.00	NA	0
Total			252	\$30,423,239.41	100%	0	\$0.00		0
31389PCE8		HOMESIDE LENDING, INC.	18	\$1,975,523.99	23.09%	0	\$0.00	NA	0
		Unavailable	64	\$6,580,806.27	76.91%	0	\$0.00	NA	0
Total			82	\$8,556,330.26	100%	0	\$0.00		0
31389PCF5		HOMESIDE LENDING, INC.	36	\$2,709,661.93	31.45%	0	\$0.00	NA	0
		Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0
Total			101	\$8,616,260.67	100%	0	\$0.00		0
31389PCG3		HOMESIDE LENDING, INC.	6	\$433,784.60	28.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0
Total			19	\$1,526,817.44	100%	0	\$0.00		0
31389PCH1		Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0
Total			9	\$1,295,854.17	100%	0	\$0.00		0
31389PCJ7		HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0
Total			15	\$1,881,055.04	100%	0	\$0.00		0
31389PCK4		HOMESIDE LENDING, INC.	1	\$118,833.00	5.45%	0	\$0.00	NA	0
		Unavailable	16	\$2,063,118.34	94.55%	0	\$0.00	NA	0
Total			17	\$2,181,951.34	100%	0	\$0.00		0
31389PCL2		HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0
		Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0
Total			61	\$7,040,035.55	100%	0	\$0.00		0
31389PCM0		HOMESIDE LENDING, INC.	4	\$434,018.87	20.23%	0	\$0.00	NA	0
		Unavailable	16	\$1,711,701.06	79.77%	0	\$0.00	NA	0
Total			20	\$2,145,719.93	100%	0	\$0.00		0
31389PCN8		HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA	0
		Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA	0
Total			36	\$2,746,709.10	100%	0	\$0.00		0

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31389PE22	Unavailable	60	\$9,091,728.54	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,091,728.54	100%	0	\$0.00		0	\$0
31389PE30	Unavailable	18	\$2,887,522.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,887,522.34	100%	0	\$0.00		0	\$0
31389PE48	Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,962,923.90	100%	0	\$0.00		0	\$0
31389PEZ9	HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$0
Total		53	\$8,629,492.38	100%	0	\$0.00		0	\$0
31389PFQ8	HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$0
Total		58	\$7,736,725.23	100%	0	\$0.00		0	\$0
31389PFR6	HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$0
Total		99	\$14,875,938.97	100%	0	\$0.00		0	\$0
31389PFS4	HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0	\$0
Total		45	\$5,272,746.63	100%	0	\$0.00		0	\$0
31389PH52	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,440,734.52	74.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,559,415.21	25.59%	0	\$0.00	NA	0	\$0
Total		63	\$10,000,149.73	100%	0	\$0.00		0	\$0
31389PH60	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$0
Total		59	\$7,721,397.95	100%	0	\$0.00		0	\$0
31389PH78	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$0
Total		78	\$15,000,928.83	100%	0	\$0.00		0	\$0
31389PH94		12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$0
Total			24	\$3,050,741.04	100%	0	\$0.00		0	\$0
31389PJB7		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,431,439.18	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$577,049.54	14.4%	0	\$0.00	NA	0	\$0
Total			47	\$4,008,488.72	100%	0	\$0.00		0	\$0
31389PJJ0		FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$0
Total			303	\$29,732,360.15	100%	0	\$0.00		0	\$0
31389PJK7		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$0
Total			13	\$2,117,034.20	100%	0	\$0.00		0	\$0
31389PJL5		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,375.32	100%	0	\$0.00		0	\$0
31389PJM3		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,044.74	100%	0	\$0.00		0	\$0
31389PJN1		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0	\$0
Total			68	\$3,507,500.56	100%	0	\$0.00		0	\$0
31389PJP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,647,058.79	82.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,158.79	100%	0	\$0.00		0	\$0
31389PJQ4		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,224.31	100%	0	\$0.00		0	\$0
31389PJR2		FIRST HORIZON HOME	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0	\$0

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	LOAN CORPORATION								
	Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0	\$0
Total		31	\$5,946,960.21	100%	0	\$0.00		0	\$0
31389PM23	BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$0
Total		94	\$6,430,749.06	100%	0	\$0.00		0	\$0
31389PM31	BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$0
Total		113	\$6,936,766.84	100%	0	\$0.00		0	\$0
31389PM49	BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$0
Total		39	\$7,324,323.99	100%	0	\$0.00		0	\$0
31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$0
Total		85	\$15,405,029.66	100%	0	\$0.00		0	\$0
31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$0
Total		165	\$31,445,049.78	100%	0	\$0.00		0	\$0
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$0
Total		273	\$42,738,077.23	100%	0	\$0.00		0	\$0
31389PM80	BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$0
Total		14	\$1,647,851.81	100%	0	\$0.00		0	\$0
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$0
Total		100	\$9,866,287.11	100%	0	\$0.00		0	\$0
31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$0
Total		37	\$5,891,482.91	100%	0	\$0.00		0	\$0
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$0
Total		323	\$60,690,566.38	100%	0	\$0.00		0	\$0
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$0

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		Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$0
Total			432	\$78,224,858.57	100%	0	\$0.00		0	\$0
31389PMY3		BANK ONE,NA	47	\$6,193,458.84	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,422,633.02	54.51%	0	\$0.00	NA	0	\$0
Total			89	\$13,616,091.86	100%	0	\$0.00		0	\$0
31389PMZ0		BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$0
Total			20	\$1,436,199.86	100%	0	\$0.00		0	\$0
31389PP38		WACHOVIA MORTGAGE CORPORATION	19	\$3,947,529.62	64.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,131,839.61	35.07%	0	\$0.00	NA	0	\$0
Total			31	\$6,079,369.23	100%	0	\$0.00		0	\$0
31389PP46		WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$0
Total			199	\$30,258,893.91	100%	0	\$0.00		0	\$0
31389PP53		WACHOVIA MORTGAGE CORPORATION	10	\$1,683,835.52	61.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,037,209.06	38.12%	0	\$0.00	NA	0	\$0
Total			16	\$2,721,044.58	100%	0	\$0.00		0	\$0
31389PP61		WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$0
Total			299	\$47,222,202.51	100%	0	\$0.00		0	\$0
31389PP79		WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$0
Total			324	\$49,242,620.42	100%	0	\$0.00		0	\$0
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$0
Total			209	\$31,610,378.87	100%	0	\$0.00		0	\$0

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31389PP95	WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$0
Total		42	\$5,234,312.80	100%	0	\$0.00		0	\$0
31389PPT1	WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$0
Total		171	\$11,022,307.53	100%	0	\$0.00		0	\$0
31389PPU8	WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$0
Total		69	\$4,041,600.49	100%	0	\$0.00		0	\$0
31389PPV6	WACHOVIA MORTGAGE CORPORATION	17	\$1,876,551.37	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,230,357.49	69.27%	0	\$0.00	NA	0	\$0
Total		58	\$6,106,908.86	100%	0	\$0.00		0	\$0
31389PPX2	WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$0
Total		16	\$1,163,455.62	100%	0	\$0.00		0	\$0
31389PPY0	WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$0
Total		137	\$22,858,405.78	100%	0	\$0.00		0	\$0
31389PPZ7	WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$0
Total		150	\$20,844,120.77	100%	0	\$0.00		0	\$0
31389PQB9	WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$0
Total		144	\$16,906,163.84	100%	0	\$0.00		0	\$0

31389PU24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,710,542.54	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,710,542.54	100%	0	\$0.00		0	\$0
31389PU32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$0
Total		126	\$14,980,999.84	100%	0	\$0.00		0	\$0
31389PU40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,509,046.91	100%	0	\$0.00		0	\$0
31389PU57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,872,707.83	100%	0	\$0.00		0	\$0
31389PU65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0	\$0
Total		14	\$1,603,361.35	100%	0	\$0.00		0	\$0
31389PU73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$0
Total		65	\$8,833,979.14	100%	0	\$0.00		0	\$0
31389PU81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	0	\$0
Total		113	\$12,440,483.35	100%	0	\$0.00		0	\$0
31389PU99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	0	\$0
Total			44	\$3,822,049.05	100%	0	\$0.00		0	\$0
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,756,952.54	100%	0	\$0.00		0	\$0
31389PUD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,499,760.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,499,760.62	100%	0	\$0.00		0	\$0
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$0
Total			25	\$3,235,794.66	100%	0	\$0.00		0	\$0
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$0
Total			35	\$3,874,759.96	100%	0	\$0.00		0	\$0
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$0
Total			16	\$1,449,372.35	100%	0	\$0.00		0	\$0
31389PUJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,887,112.34	94.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,174.34	5.84%	0	\$0.00	NA	0	\$0
Total			23	\$3,066,286.68	100%	0	\$0.00		0	\$0
31389PUK4			21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$0
Total			23	\$2,460,303.99	100%	0	\$0.00		0	\$0
31389PUL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,402,327.96	91.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,639.48	8.16%	0	\$0.00	NA	0	\$0
Total			10	\$1,526,967.44	100%	0	\$0.00		0	\$0
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$0
Total			14	\$2,313,644.22	100%	0	\$0.00		0	\$0
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$0
Total			35	\$4,729,054.79	100%	0	\$0.00		0	\$0
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0
Total			19	\$2,147,302.06	100%	0	\$0.00		0	\$0
31389PUQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,470,876.09	84.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,437.20	15.39%	0	\$0.00	NA	0	\$0
Total			26	\$5,284,313.29	100%	0	\$0.00		0	\$0

31389PUR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,235,613.30	92.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$255,771.46	7.33%	0	\$0.00	NA	0	\$0
Total			20	\$3,491,384.76	100%	0	\$0.00		0	\$0
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0
Total			102	\$15,446,726.68	100%	0	\$0.00		0	\$0
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,048,966.85	100%	0	\$0.00		0	\$0
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$0
Total			110	\$14,827,527.60	100%	0	\$0.00		0	\$0
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$0
Total			113	\$14,669,430.48	100%	0	\$0.00		0	\$0
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$0
Total			103	\$14,967,080.33	100%	0	\$0.00		0	\$0
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,981,913.12	100%	0	\$0.00		0	\$0
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$0
Total			111	\$14,874,638.73	100%	0	\$0.00		0	\$0
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$0
Total			127	\$14,861,343.92	100%	0	\$0.00		0	\$0

31389PV23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$0
Total		83	\$12,844,402.96	100%	0	\$0.00		0	\$0
31389PV31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,091,274.52	100%	0	\$0.00		0	\$0
31389PV49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA	0	\$0
Total		38	\$5,024,306.37	100%	0	\$0.00		0	\$0
31389PV56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	0	\$0
Total		66	\$7,306,644.15	100%	0	\$0.00		0	\$0
31389PV64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA	0	\$0
Total		27	\$2,049,355.06	100%	0	\$0.00		0	\$0
31389PV72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,856,459.10	100%	0	\$0.00		0	\$0
31389PV80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			30	\$3,110,625.11	100%	0	\$0.00	0	\$0
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0
Total			72	\$10,151,356.33	100%	0	\$0.00	0	\$0
31389PVA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,117,645.63	98.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$22,132.21	1.94%	0	\$0.00	NA	0
Total			18	\$1,139,777.84	100%	0	\$0.00	0	\$0
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0
Total			54	\$6,950,693.75	100%	0	\$0.00	0	\$0
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0
Total			37	\$3,991,583.11	100%	0	\$0.00	0	\$0
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0
Total			14	\$1,790,076.82	100%	0	\$0.00	0	\$0
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$452,782.29	10.51%	0	\$0.00	NA	0

		CORPORATION							
Total			28	\$4,309,562.68	100%	0	\$0.00	0	\$0
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	\$0
Total			67	\$11,872,250.72	100%	0	\$0.00	0	\$0
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	\$0
Total			126	\$19,957,798.72	100%	0	\$0.00	0	\$0
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	\$0
Total			60	\$10,109,398.86	100%	0	\$0.00	0	\$0
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	\$0
Total			122	\$20,161,074.38	100%	0	\$0.00	0	\$0
31389PVM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,436,372.78	100%	0	\$0.00	NA	\$0
Total			68	\$13,436,372.78	100%	0	\$0.00	0	\$0
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	\$0
Total			36	\$5,401,833.32	100%	0	\$0.00	0	\$0
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$0
Total			10	\$1,420,823.85	100%	0	\$0.00		0	\$0
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0
Total			22	\$2,600,577.86	100%	0	\$0.00		0	\$0
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$0
Total			39	\$7,107,115.18	100%	0	\$0.00		0	\$0
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$0
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$0
31389PVX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,984,588.79	100%	0	\$0.00	NA	0	\$0
Total			90	\$14,984,588.79	100%	0	\$0.00		0	\$0
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0
Total			103	\$14,993,248.42	100%	0	\$0.00		0	\$0
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,979,847.00	100%	0	\$0.00		0	\$0
31389PW22		BISHOPS GATE RESIDENTIAL	22	\$2,172,026.71	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			22	\$2,172,026.71	100%	0	\$0.00		0	\$0
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,551,667.57	100%	0	\$0.00		0	\$0
31389PW55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,118,347.24	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,118,347.24	100%	0	\$0.00		0	\$0
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0
Total			65	\$10,083,013.03	100%	0	\$0.00		0	\$0
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$0
Total			96	\$15,142,157.03	100%	0	\$0.00		0	\$0
31389PWB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$0
Total			6	\$1,013,250.00	100%	0	\$0.00		0	\$0
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$0
Total			16	\$2,240,519.55	100%	0	\$0.00		0	\$0
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$0
Total			64	\$9,963,216.12	100%	0	\$0.00		0	\$0
31389PWE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	0	\$0
Total			18	\$3,126,923.19	100%	0	\$0.00		0	\$0
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$0
Total			86	\$15,101,368.77	100%	0	\$0.00		0	\$0
31389PWG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	0	\$0
Total			63	\$9,896,552.61	100%	0	\$0.00		0	\$0
31389PWH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA	0	\$0
Total			64	\$10,118,990.47	100%	0	\$0.00		0	\$0
31389PWJ5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,435,181.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,435,181.86	100%	0	\$0.00		0	\$0
31389PWL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,028,485.05	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,028,485.05	100%	0	\$0.00		0	\$0
31389PWM8			76	\$14,810,367.00	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			76	\$14,810,367.00	100%	0	\$0.00	0	\$0
31389PWN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,294,604.08	100%	0	\$0.00	NA	\$0
Total			36	\$6,294,604.08	100%	0	\$0.00	0	\$0
31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	\$0
Total			26	\$5,572,796.00	100%	0	\$0.00	0	\$0
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	\$0
Total			23	\$2,417,908.14	100%	0	\$0.00	0	\$0
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	\$0
Total			99	\$18,963,129.65	100%	0	\$0.00	0	\$0
31389PWS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,204,532.37	100%	0	\$0.00	NA	\$0
Total			32	\$6,204,532.37	100%	0	\$0.00	0	\$0
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	\$0
Total			48	\$8,065,552.67	100%	0	\$0.00	0	\$0
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	\$0
Total			14	\$1,880,074.28	100%	0	\$0.00	0	\$0
31389PWW6		BISHOPS GATE RESIDENTIAL	24	\$4,495,864.06	96.5%	0	\$0.00	NA	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,143.01	3.5%	0	\$0.00	NA	0	\$0
Total			25	\$4,659,007.07	100%	0	\$0.00		0	\$0
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$0
Total			126	\$8,431,141.98	100%	0	\$0.00		0	\$0
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,622,964.13	100%	0	\$0.00		0	\$0
31389PY20		PHH MORTGAGE SERVICES CORPORATION	9	\$1,497,249.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,497,249.90	100%	0	\$0.00		0	\$0
31389PY38		PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,224,388.04	100%	0	\$0.00		0	\$0
31389PZB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$0
Total			27	\$3,807,624.10	100%	0	\$0.00		0	\$0
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,262,700.00	100%	0	\$0.00		0	\$0
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,614,759.45	100%	0	\$0.00		0	\$0

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31389Q2B3	IRWIN MORTGAGE CORPORATION	8	\$1,135,448.76	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,054,526.60	64.41%	0	\$0.00	NA	0	\$0
Total		21	\$3,189,975.36	100%	0	\$0.00		0	\$0
31389Q2C1	IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0
Total		30	\$4,243,508.29	100%	0	\$0.00		0	\$0
31389Q2G2	IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$0
Total		24	\$2,699,510.06	100%	0	\$0.00		0	\$0
31389Q5Q7	RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$0
Total		48	\$7,240,445.63	100%	0	\$0.00		0	\$0
31389Q5R5	Unavailable	17	\$3,035,913.47	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,035,913.47	100%	0	\$0.00		0	\$0
31389Q5S3	Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,189,722.39	100%	0	\$0.00		0	\$0
31389Q5W4	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,273,782.69	100%	0	\$0.00		0	\$0
31389Q5X2	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,020,155.25	100%	0	\$0.00		0	\$0
31389Q7M4	ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$0
Total		26	\$1,391,502.42	100%	0	\$0.00		0	\$0
31389QH27	PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,157,601.61	100%	0	\$0.00		0	\$0
31389QH50	PHH MORTGAGE SERVICES CORPORATION	10	\$1,538,963.43	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,538,963.43	100%	0	\$0.00		0	\$0
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,933,703.79	100%	0	\$0.00		0	\$0
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,390,286.61	100%	0	\$0.00		0	\$0
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,800,668.82	100%	0	\$0.00		0	\$0
31389QHX9		PHH MORTGAGE SERVICES CORPORATION	25	\$3,379,123.44	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,379,123.44	100%	0	\$0.00		0	\$0
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,661,653.56	100%	0	\$0.00		0	\$0
31389QHZ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,275,856.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,275,856.24	100%	0	\$0.00		0	\$0
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0
Total			105	\$17,326,900.82	100%	0	\$0.00		0	\$0
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0
Total			164	\$10,403,007.80	100%	0	\$0.00		0	\$0
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0
Total			106	\$15,782,066.92	100%	0	\$0.00		0	\$0
31389QLN6			62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,249.74	100%	0	\$0.00		0	\$0
31389QLP1	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0
Total		91	\$14,998,590.51	100%	0	\$0.00		0	\$0
31389QLQ9	FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$0
Total		230	\$13,556,894.04	100%	0	\$0.00		0	\$0
31389QLS5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,470,000.00	46.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,700,756.30	53.64%	0	\$0.00	NA	0	\$0
Total		18	\$3,170,756.30	100%	0	\$0.00		0	\$0
31389QLT3	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0
Total		96	\$17,124,998.60	100%	0	\$0.00		0	\$0
31389QM39	Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,845,526.65	100%	0	\$0.00		0	\$0
31389QM47	MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,090.69	100%	0	\$0.00		0	\$0
31389QML9	Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,847,935.78	100%	0	\$0.00		0	\$0
31389QMM7	Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,599,140.70	100%	0	\$0.00		0	\$0
31389QMZ8	Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,758,576.10	100%	0	\$0.00		0	\$0
31389QN20	WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0

Total			167	\$27,463,344.04	100%	0	\$0.00		0	\$0
31389QN38		WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0
Total			102	\$12,133,723.17	100%	0	\$0.00		0	\$0
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0
Total			181	\$28,051,415.77	100%	0	\$0.00		0	\$0
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0
Total			161	\$27,823,129.62	100%	0	\$0.00		0	\$0
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$0
Total			172	\$28,609,774.76	100%	0	\$0.00		0	\$0
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$0
Total			18	\$2,500,820.73	100%	0	\$0.00		0	\$0
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$0
Total			163	\$28,332,813.77	100%	0	\$0.00		0	\$0
31389QN95		WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0	\$0
Total			166	\$28,285,473.75	100%	0	\$0.00		0	\$0
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$0
Total			149	\$24,972,174.55	100%	0	\$0.00		0	\$0
31389QNR5		WITMER FUNDING, LLC	9	\$1,611,837.60	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,402,390.58	73.2%	0	\$0.00	NA	0	\$0
Total			35	\$6,014,228.18	100%	0	\$0.00		0	\$0

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31389QNS3	WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$0
Total		164	\$25,280,269.44	100%	0	\$0.00		0	\$0
31389QNT1	WITMER FUNDING, LLC	111	\$20,294,377.57	74.04%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,116,313.21	25.96%	0	\$0.00	NA	0	\$0
Total		155	\$27,410,690.78	100%	0	\$0.00		0	\$0
31389QNU8	WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$0
Total		159	\$26,243,084.46	100%	0	\$0.00		0	\$0
31389QNV6	WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$0
Total		164	\$24,924,442.59	100%	0	\$0.00		0	\$0
31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$0
Total		104	\$18,325,917.77	100%	0	\$0.00		0	\$0
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$0
Total		151	\$26,536,283.98	100%	0	\$0.00		0	\$0
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$0
Total		174	\$28,502,570.44	100%	0	\$0.00		0	\$0
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0
Total		191	\$28,232,394.85	100%	0	\$0.00		0	\$0
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0
Total		119	\$12,776,410.84	100%	0	\$0.00		0	\$0

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31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0
Total		163	\$28,050,052.32	100%	0	\$0.00		0	\$0
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$0
Total		163	\$28,452,754.68	100%	0	\$0.00		0	\$0
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0
Total		165	\$27,931,022.86	100%	0	\$0.00		0	\$0
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0
Total		170	\$28,652,175.31	100%	0	\$0.00		0	\$0
31389QPG7	WITMER FUNDING, LLC	68	\$10,825,470.60	41.93%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,991,816.13	58.07%	0	\$0.00	NA	0	\$0
Total		154	\$25,817,286.73	100%	0	\$0.00		0	\$0
31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0
Total		175	\$28,396,600.60	100%	0	\$0.00		0	\$0
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0
Total		169	\$28,827,190.91	100%	0	\$0.00		0	\$0
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0
Total		155	\$24,402,904.29	100%	0	\$0.00		0	\$0
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0
Total		154	\$27,939,058.87	100%	0	\$0.00		0	\$0
31389QPM4	WITMER FUNDING,	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0
Total			169	\$27,979,299.31	100%	0	\$0.00		0
31389QPN2		WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0
		Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0
Total			158	\$26,639,682.02	100%	0	\$0.00		0
31389QPP7		WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0
		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0
Total			171	\$27,609,541.25	100%	0	\$0.00		0
31389QPQ5		WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0
Total			173	\$28,532,475.45	100%	0	\$0.00		0
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0
Total			7	\$388,601.31	100%	0	\$0.00		0
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0
Total			257	\$37,972,332.31	100%	0	\$0.00		0
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0
Total			176	\$27,203,909.11	100%	0	\$0.00		0
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0
Total			356	\$45,394,411.34	100%	0	\$0.00		0
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0
Total			28	\$3,658,321.49	100%	0	\$0.00		0

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31389QSG4	WACHOVIA MORTGAGE CORPORATION	3	\$238,950.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,520,305.00	91.34%	0	\$0.00	NA	0	\$0
Total		20	\$2,759,255.00	100%	0	\$0.00		0	\$0
31389QSH2	WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0
Total		43	\$6,507,087.89	100%	0	\$0.00		0	\$0
31389QSJ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA	0	\$0
Total		57	\$7,837,907.87	100%	0	\$0.00		0	\$0
31389QSK5	WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$0
Total		79	\$11,109,539.39	100%	0	\$0.00		0	\$0
31389QSL3	WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$0
Total		163	\$17,515,751.97	100%	0	\$0.00		0	\$0
31389QSM1	WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0
Total		244	\$33,093,490.72	100%	0	\$0.00		0	\$0
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0
Total		245	\$25,099,096.00	100%	0	\$0.00		0	\$0
31389QU22	NATIONAL CITY MORTGAGE COMPANY	9	\$855,060.18	67.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$415,422.50	32.7%	0	\$0.00	NA	0	\$0
Total		14	\$1,270,482.68	100%	0	\$0.00		0	\$0
31389QU30	NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$0
Total			21	\$1,661,711.74	100%	0	\$0.00		0	\$0
31389QU48		NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$0
Total			17	\$2,159,411.81	100%	0	\$0.00		0	\$0
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	1	\$51,018.04	NA	0	\$0
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0
Total			63	\$4,996,910.03	100%	1	\$51,018.04		0	\$0
31389QUG1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,173,300.91	83.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$440,271.72	16.85%	0	\$0.00	NA	0	\$0
Total			22	\$2,613,572.63	100%	0	\$0.00		0	\$0
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0
Total			11	\$966,151.41	100%	0	\$0.00		0	\$0
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$840,437.52	100%	0	\$0.00		0	\$0
31389R2A3		NEXSTAR FINANCIAL CORPORATION	6	\$1,136,945.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,136,945.26	100%	0	\$0.00		0	\$0
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,252,104.12	100%	0	\$0.00		0	\$0
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,402,141.42	100%	0	\$0.00		0	\$0
31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,491,467.55	100%	0	\$0.00		0	\$0
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0
Total			237	\$28,438,953.19	100%	0	\$0.00		0	\$0

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31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,364,007.67	100%	0	\$0.00		0	\$0
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,764,628.83	100%	0	\$0.00		0	\$0
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,306,219.98	100%	0	\$0.00		0	\$0
31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,172.39	100%	0	\$0.00		0	\$0
31389R3E4		COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$0
Total			29	\$4,384,351.43	100%	0	\$0.00		0	\$0
31389R3F1		COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0
Total			90	\$14,381,238.88	100%	0	\$0.00		0	\$0
31389R3G9		COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0
Total			59	\$7,168,775.52	100%	0	\$0.00		0	\$0
31389R3J3		COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0
Total			92	\$16,144,505.35	100%	0	\$0.00		0	\$0
31389R3K0		COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,570,229.24	100%	0	\$0.00		0	\$0
31389R3L8		COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,696,873.23	100%	0	\$0.00		0	\$0
31389R3N4		COLUMBIA NATIONAL INC.	30	\$4,213,900.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,213,900.00	100%	0	\$0.00		0	\$0

31389R3P9		COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,798,825.00	100%	0	\$0.00		0	\$0
31389R3Q7		COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0
Total			79	\$10,518,177.76	100%	0	\$0.00		0	\$0
31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$0
Total			55	\$5,825,333.34	100%	0	\$0.00		0	\$0
31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$0
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$0
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$0
31389R4X1		FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$0
Total			212	\$24,203,263.38	100%	0	\$0.00		0	\$0
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,368,183.38	100%	0	\$0.00		0	\$0
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,244,916.50	100%	0	\$0.00		0	\$0
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,816,669.69	100%	0	\$0.00		0	\$0

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

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31389RBY1		BANK ONE,NA	38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$0
Total			61	\$8,312,897.84	100%	0	\$0.00		0	\$0
31389RBZ8		BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$0
Total			73	\$4,967,180.03	100%	0	\$0.00		0	\$0
31389RDB9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0
Total			118	\$10,073,695.54	100%	0	\$0.00		0	\$0
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0
Total			121	\$15,444,088.63	100%	0	\$0.00		0	\$0
31389RHC3		UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,675,128.34	100%	0	\$0.00		0	\$0
31389RJ23		FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$0
Total			135	\$27,432,559.85	100%	0	\$0.00		0	\$0
31389RJ49		Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,137,872.40	100%	0	\$0.00		0	\$0
31389RJ56		FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$0
Total			182	\$28,298,688.72	100%	0	\$0.00		0	\$0
31389RJ72		FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0
Total			88	\$17,325,417.59	100%	0	\$0.00		0	\$0
31389RJ80		Unavailable	89	\$16,746,007.22	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,746,007.22	100%	0	\$0.00		0	\$0

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31389RJ98	FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$0
Total		57	\$8,556,265.18	100%	0	\$0.00		0	\$0
31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0
Total		292	\$57,019,951.89	100%	0	\$0.00		0	\$0
31389RJY3	Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$0
Total		98	\$15,064,318.52	100%	0	\$0.00		0	\$0
31389RJZ0	FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$0
Total		304	\$46,068,983.26	100%	0	\$0.00		0	\$0
31389RK21	FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$0
Total		82	\$12,318,681.59	100%	0	\$0.00		0	\$0
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0
Total		97	\$18,147,524.15	100%	0	\$0.00		0	\$0
31389RK54	Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,431,498.39	100%	0	\$0.00		0	\$0
31389RK62	FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$0
Total		114	\$16,562,294.74	100%	0	\$0.00		0	\$0
31389RK70	FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$0
Total		135	\$7,119,268.00	100%	0	\$0.00		0	\$0
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0
Total		69	\$11,231,417.57	100%	0	\$0.00		0	\$0
31389RK96	Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$0
Total		166	\$35,474,949.71	100%	0	\$0.00		0	\$0
31389RKA3	Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,198,488.18	100%	0	\$0.00		0	\$0
31389RKB1	FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$0
Total			51	\$7,917,141.22	100%	0	\$0.00		0	\$0
31389RKC9		FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$0
Total			148	\$8,748,613.58	100%	0	\$0.00		0	\$0
31389RKD7		Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,493,085.96	100%	0	\$0.00		0	\$0
31389RKE5		FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0
Total			83	\$14,767,279.22	100%	0	\$0.00		0	\$0
31389RKF2		Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$0
Total			121	\$11,982,644.73	100%	0	\$0.00		0	\$0
31389RKG0		FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$0
Total			61	\$9,441,777.29	100%	0	\$0.00		0	\$0
31389RKJ4		Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$0
Total			177	\$11,188,887.06	100%	0	\$0.00		0	\$0
31389RKK1		FLAGSTAR BANK, FSB	1	\$299,293.66	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,914,031.78	98.15%	0	\$0.00	NA	0	\$0
Total			82	\$16,213,325.44	100%	0	\$0.00		0	\$0
31389RKL9		FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$0
Total			153	\$10,213,910.28	100%	0	\$0.00		0	\$0
31389RKM7		FLAGSTAR BANK, FSB	1	\$115,794.73	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,570,099.56	99.35%	0	\$0.00	NA	0	\$0
Total			83	\$17,685,894.29	100%	0	\$0.00		0	\$0
31389RKN5		Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$0
Total			209	\$41,676,208.05	100%	0	\$0.00		0	\$0
31389RKP0		Unavailable	73	\$12,983,595.54	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,983,595.54	100%	0	\$0.00		0	\$0
31389RKQ8		FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$0
Total			71	\$12,346,751.51	100%	0	\$0.00		0	\$0

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31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$0
Total		109	\$10,679,993.35	100%	0	\$0.00		0	\$0
31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,763,410.17	100%	0	\$0.00		0	\$0
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,983,845.48	100%	0	\$0.00		0	\$0
31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$0
Total		95	\$14,357,708.16	100%	0	\$0.00		0	\$0
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$0
Total		67	\$12,471,498.61	100%	0	\$0.00		0	\$0
31389RKW5	Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,648,525.62	100%	0	\$0.00		0	\$0
31389RXX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$0
Total		226	\$42,799,919.35	100%	0	\$0.00		0	\$0
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$0
Total		139	\$13,656,913.01	100%	0	\$0.00		0	\$0
31389RKZ8	Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$0
Total		84	\$12,820,208.21	100%	0	\$0.00		0	\$0
31389RL38	FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$0
Total		33	\$4,849,917.17	100%	0	\$0.00		0	\$0
31389RL46	Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,797,609.38	100%	0	\$0.00		0	\$0
31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$0
Total		54	\$5,216,640.39	100%	0	\$0.00		0	\$0
31389RL61	FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$0

Total			76	\$7,455,209.68	100%	0	\$0.00		0	\$0
31389RL79	FLAGSTAR BANK, FSB		2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$0
Total			75	\$4,945,219.31	100%	0	\$0.00		0	\$0
31389RL87	Unavailable		23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,752,653.18	100%	0	\$0.00		0	\$0
31389RL95	Unavailable		149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$0
Total			149	\$8,877,537.11	100%	0	\$0.00		0	\$0
31389RLA2	Unavailable		47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,281,916.12	100%	0	\$0.00		0	\$0
31389RLB0	Unavailable		160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$0
Total			160	\$10,836,728.51	100%	0	\$0.00		0	\$0
31389RLC8	FLAGSTAR BANK, FSB		4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$0
Total			121	\$11,899,309.10	100%	0	\$0.00		0	\$0
31389RLD6	FLAGSTAR BANK, FSB		9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$0
Total			154	\$9,540,912.51	100%	0	\$0.00		0	\$0
31389RLG9	FLAGSTAR BANK, FSB		1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$0
Total			48	\$6,674,926.57	100%	0	\$0.00		0	\$0
31389RLK0	Unavailable		41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,373,889.30	100%	0	\$0.00		0	\$0
31389RLL8	Unavailable		110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$0
Total			110	\$16,928,934.56	100%	0	\$0.00		0	\$0
31389RLM6	FLAGSTAR BANK, FSB		6	\$910,069.18	2.92%	0	\$0.00	NA	0	\$0
	Unavailable		160	\$30,293,211.06	97.08%	0	\$0.00	NA	0	\$0
Total			166	\$31,203,280.24	100%	0	\$0.00		0	\$0
31389RLN4	Unavailable		54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,969,304.23	100%	0	\$0.00		0	\$0
31389RLP9	Unavailable		42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,751,984.59	100%	0	\$0.00		0	\$0

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31389RLS3	FLAGSTAR BANK, FSB	7	\$873,408.55	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,873,623.58	94.45%	0	\$0.00	NA	0	\$0
Total		104	\$15,747,032.13	100%	0	\$0.00		0	\$0
31389RLT1	Unavailable	170	\$35,447,611.05	100%	0	\$0.00	NA	0	\$0
Total		170	\$35,447,611.05	100%	0	\$0.00		0	\$0
31389RLV6	Unavailable	38	\$7,210,213.27	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,210,213.27	100%	0	\$0.00		0	\$0
31389RLX2	Unavailable	38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,722,442.99	100%	0	\$0.00		0	\$0
31389RLZ7	Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,799,860.38	100%	0	\$0.00		0	\$0
31389RM37	FLAGSTAR BANK, FSB	12	\$2,240,315.02	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$22,267,535.66	90.86%	0	\$0.00	NA	0	\$0
Total		121	\$24,507,850.68	100%	0	\$0.00		0	\$0
31389RM45	Unavailable	83	\$12,292,105.39	100%	0	\$0.00	NA	0	\$0
Total		83	\$12,292,105.39	100%	0	\$0.00		0	\$0
31389RM60	FLAGSTAR BANK, FSB	1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$0
Total		50	\$8,523,475.18	100%	0	\$0.00		0	\$0
31389RM78	FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$0
Total		118	\$20,197,046.29	100%	0	\$0.00		0	\$0
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$0
Total		142	\$29,287,912.24	100%	0	\$0.00		0	\$0
31389RM94	Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,052,066.78	100%	0	\$0.00		0	\$0
31389RMA1	FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$0
Total		81	\$12,221,807.11	100%	0	\$0.00		0	\$0
31389RMB9	Unavailable	43	\$5,341,143.41	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,341,143.41	100%	0	\$0.00		0	\$0

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31389RMC7	Unavailable	152	\$30,755,488.99	100%	0	\$0.00	NA	0	\$0
Total		152	\$30,755,488.99	100%	0	\$0.00		0	\$0
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$0
Total		104	\$6,215,177.76	100%	0	\$0.00		0	\$0
31389RMF0	FLAGSTAR BANK, FSB	5	\$488,578.08	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,096,701.69	93.56%	0	\$0.00	NA	0	\$0
Total		78	\$7,585,279.77	100%	0	\$0.00		0	\$0
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,358,414.69	100%	0	\$0.00		0	\$0
31389RMJ2	Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,963,585.44	100%	0	\$0.00		0	\$0
31389RML7	FLAGSTAR BANK, FSB	2	\$260,894.99	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,462,111.33	97.77%	0	\$0.00	NA	0	\$0
Total		84	\$11,723,006.32	100%	0	\$0.00		0	\$0
31389RMM5	Unavailable	26	\$4,879,420.82	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,879,420.82	100%	0	\$0.00		0	\$0
31389RMN3	Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,336,274.08	100%	0	\$0.00		0	\$0
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0
Total		103	\$7,408,247.34	100%	0	\$0.00		0	\$0
31389RMT0	FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$0
Total		40	\$6,101,509.28	100%	0	\$0.00		0	\$0
31389RMU7	FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$0
Total		94	\$13,349,758.99	100%	0	\$0.00		0	\$0
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0
Total		168	\$31,875,283.17	100%	0	\$0.00		0	\$0
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0
Total		159	\$31,793,144.03	100%	0	\$0.00		0	\$0

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31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,193,539.15	100%	0	\$0.00		0	\$0
31389RN36	FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$0
Total		23	\$1,196,820.58	100%	0	\$0.00		0	\$0
31389RN44	Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,884,588.04	100%	0	\$0.00		0	\$0
31389RN51	FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$0
Total		75	\$11,546,368.28	100%	0	\$0.00		0	\$0
31389RN77	FLAGSTAR BANK, FSB	13	\$2,238,723.44	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$31,028,109.67	93.27%	0	\$0.00	NA	0	\$0
Total		168	\$33,266,833.11	100%	0	\$0.00		0	\$0
31389RN85	FLAGSTAR BANK, FSB	1	\$182,121.55	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,725,389.72	98.33%	0	\$0.00	NA	0	\$0
Total		66	\$10,907,511.27	100%	0	\$0.00		0	\$0
31389RN93	Unavailable	52	\$9,766,246.84	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,766,246.84	100%	0	\$0.00		0	\$0
31389RNA0	FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$0
Total		86	\$13,595,800.36	100%	0	\$0.00		0	\$0
31389RNB8	Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,340,927.37	100%	0	\$0.00		0	\$0
31389RNC6	FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$0
Total		92	\$5,413,501.42	100%	0	\$0.00		0	\$0
31389RND4	FLAGSTAR BANK, FSB	1	\$225,000.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,558,026.36	96.68%	0	\$0.00	NA	0	\$0
Total		37	\$6,783,026.36	100%	0	\$0.00		0	\$0
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0
Total		192	\$34,810,993.17	100%	0	\$0.00		0	\$0
31389RNG7	Unavailable	43	\$7,749,488.05	100%	0	\$0.00	NA	0	\$0

Total			43	\$7,749,488.05	100%	0	\$0.00		0	\$0
31389RNH5		Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0
Total			75	\$5,284,757.32	100%	0	\$0.00		0	\$0
31389RNJ1		Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,811,147.93	100%	0	\$0.00		0	\$0
31389RNK8		FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0
Total			139	\$13,717,346.84	100%	0	\$0.00		0	\$0
31389RNL6		Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,459,180.99	100%	0	\$0.00		0	\$0
31389RNM4		FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0
Total			24	\$2,315,636.58	100%	0	\$0.00		0	\$0
31389RNP7		Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,692,971.52	100%	0	\$0.00		0	\$0
31389RNQ5		FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0
Total			34	\$3,353,493.41	100%	0	\$0.00		0	\$0
31389RNR3		FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0
Total			34	\$2,372,615.89	100%	0	\$0.00		0	\$0
31389RNT9		Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,071,608.90	100%	0	\$0.00		0	\$0
31389RNX0		FLAGSTAR BANK, FSB	1	\$199,628.54	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,188,989.22	96.88%	0	\$0.00	NA	0	\$0
Total			32	\$6,388,617.76	100%	0	\$0.00		0	\$0
31389RNY8		Unavailable	44	\$6,398,490.82	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,398,490.82	100%	0	\$0.00		0	\$0
31389RNZ5		FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$0
Total			41	\$7,245,313.67	100%	0	\$0.00		0	\$0
31389RP34		FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$0

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	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$0
Total		46	\$3,013,791.51	100%	0	\$0.00		0	\$0
31389RP42	Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,313,676.49	100%	0	\$0.00		0	\$0
31389RP59	FLAGSTAR BANK, FSB	5	\$501,518.17	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$662,400.00	56.91%	0	\$0.00	NA	0	\$0
Total		12	\$1,163,918.17	100%	0	\$0.00		0	\$0
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$0
Total		35	\$2,028,273.65	100%	0	\$0.00		0	\$0
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$0
Total		134	\$8,949,720.19	100%	0	\$0.00		0	\$0
31389RPB6	Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,252,859.31	100%	0	\$0.00		0	\$0
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$0
Total		114	\$7,114,617.36	100%	0	\$0.00		0	\$0
31389RPF7	FLAGSTAR BANK, FSB	3	\$705,235.79	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$41,841,827.07	98.34%	0	\$0.00	NA	0	\$0
Total		207	\$42,547,062.86	100%	0	\$0.00		0	\$0
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0
Total		68	\$4,817,793.91	100%	0	\$0.00		0	\$0
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0
Total		87	\$8,504,150.41	100%	0	\$0.00		0	\$0
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,534,550.00	100%	0	\$0.00		0	\$0
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0
Total		59	\$5,720,325.99	100%	0	\$0.00		0	\$0
31389RPN0	Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0

Total			133	\$20,058,536.28	100%	0	\$0.00		0	\$0
31389RPP5	Unavailable		19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,896,190.86	100%	0	\$0.00		0	\$0
31389RPQ3	Unavailable		9	\$1,305,469.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,305,469.88	100%	0	\$0.00		0	\$0
31389RPS9	FLAGSTAR BANK, FSB		1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0
Total			36	\$5,608,746.32	100%	0	\$0.00		0	\$0
31389RPT7	Unavailable		32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,425,325.82	100%	0	\$0.00		0	\$0
31389RPV2	FLAGSTAR BANK, FSB		1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0
Total			42	\$7,797,335.68	100%	0	\$0.00		0	\$0
31389RPW0	Unavailable		53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,205,157.11	100%	0	\$0.00		0	\$0
31389RPY6	Unavailable		40	\$7,392,064.82	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,392,064.82	100%	0	\$0.00		0	\$0
31389RPZ3	FLAGSTAR BANK, FSB		7	\$474,348.89	27.46%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,253,345.02	72.54%	0	\$0.00	NA	0	\$0
Total			24	\$1,727,693.91	100%	0	\$0.00		0	\$0
31389RQ25	FLAGSTAR BANK, FSB		6	\$1,104,435.82	25.74%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,186,072.57	74.26%	0	\$0.00	NA	0	\$0
Total			25	\$4,290,508.39	100%	0	\$0.00		0	\$0
31389RQ33	FLAGSTAR BANK, FSB		1	\$95,457.13	8.16%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,074,085.01	91.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,169,542.14	100%	0	\$0.00		0	\$0
31389RQ58	Unavailable		48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,963,776.81	100%	0	\$0.00		0	\$0
31389RQ66	FLAGSTAR BANK, FSB		2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$0
Total			42	\$4,083,051.04	100%	0	\$0.00		0	\$0
31389RQ74	Unavailable		7	\$1,562,742.97	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,562,742.97	100%	0	\$0.00		0	\$0
31389RQ82	FLAGSTAR BANK, FSB		1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$0
Total			47	\$7,520,367.62	100%	0	\$0.00		0	\$0
31389RQ90	Unavailable		15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,644,057.02	100%	0	\$0.00		0	\$0
31389RQA7	FLAGSTAR BANK, FSB		2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$0
Total			107	\$10,599,931.30	100%	0	\$0.00		0	\$0
31389RQB5	FLAGSTAR BANK, FSB		29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0
	Unavailable		148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0
Total			177	\$31,054,284.96	100%	0	\$0.00		0	\$0
31389RQE9	FLAGSTAR BANK, FSB		31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0
Total			109	\$6,477,532.68	100%	0	\$0.00		0	\$0
31389RQF6	FLAGSTAR BANK, FSB		21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0
Total			53	\$5,195,731.35	100%	0	\$0.00		0	\$0
31389RQG4	Unavailable		32	\$1,892,242.48	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,892,242.48	100%	0	\$0.00		0	\$0
31389RQH2	FLAGSTAR BANK, FSB		1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0
Total			27	\$5,400,157.12	100%	0	\$0.00		0	\$0
31389RQJ8	FLAGSTAR BANK, FSB		4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0
Total			100	\$17,802,212.36	100%	0	\$0.00		0	\$0
31389RQL3	FLAGSTAR BANK, FSB		1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$0
Total			46	\$8,045,741.43	100%	0	\$0.00		0	\$0
31389RQM1	FLAGSTAR BANK, FSB		4	\$530,890.66	1.38%	0	\$0.00	NA	0	\$0
	Unavailable		187	\$37,832,761.04	98.62%	0	\$0.00	NA	0	\$0
Total			191	\$38,363,651.70	100%	0	\$0.00		0	\$0
31389RQN9	FLAGSTAR BANK, FSB		1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0

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		Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$0
Total			183	\$34,097,928.28	100%	0	\$0.00		0	\$0
31389RQP4		FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0
Total			132	\$22,885,804.06	100%	0	\$0.00		0	\$0
31389RQS8		FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$0
Total			69	\$10,600,115.44	100%	0	\$0.00		0	\$0
31389RQT6		Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$0
Total			181	\$27,760,928.20	100%	0	\$0.00		0	\$0
31389RQU3		Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,914,728.86	100%	0	\$0.00		0	\$0
31389RQV1		Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,147,956.33	100%	0	\$0.00		0	\$0
31389RQW9		Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,967,872.20	100%	0	\$0.00		0	\$0
31389RQX7		Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,694,334.91	100%	0	\$0.00		0	\$0
31389RQY5		Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,337,500.00	100%	0	\$0.00		0	\$0
31389RR24		HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$0
Total			81	\$14,999,367.14	100%	0	\$0.00		0	\$0
31389RR32		HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$0
Total			135	\$20,001,573.16	100%	0	\$0.00		0	\$0
31389RR40		HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$0
Total			103	\$15,000,213.00	100%	0	\$0.00		0	\$0
31389RR57		HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$0

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		Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$0
Total			113	\$17,000,392.54	100%	0	\$0.00		0	\$0
31389RR65		HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$0
Total			100	\$14,999,672.54	100%	0	\$0.00		0	\$0
31389RR73		HSBC MORTGAGE CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$0
Total			30	\$4,999,657.74	100%	0	\$0.00		0	\$0
31389RR81		HSBC MORTGAGE CORPORATION (USA)	12	\$2,190,704.52	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,809,600.00	45.24%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,304.52	100%	0	\$0.00		0	\$0
31389RRA6		FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0	\$0
Total			112	\$17,425,474.55	100%	0	\$0.00		0	\$0
31389RRD0		Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,828,693.64	100%	0	\$0.00		0	\$0
31389RRE8		FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0	\$0
Total			14	\$1,369,727.16	100%	0	\$0.00		0	\$0
31389RRF5		FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0	\$0
Total			26	\$3,344,410.84	100%	0	\$0.00		0	\$0
31389RRG3		FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0
Total			11	\$2,040,376.86	100%	0	\$0.00		0	\$0
31389RRH1		Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,521,613.79	100%	0	\$0.00		0	\$0
31389RRJ7		Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$0
Total			229	\$33,618,902.31	100%	0	\$0.00		0	\$0
31389RRK4		Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA	0	\$0
Total			68	\$3,911,815.34	100%	0	\$0.00		0	\$0

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31389RRL2		Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,516,277.10	100%	0	\$0.00		0	\$0
31389RRM0		Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,369,836.47	100%	0	\$0.00		0	\$0
31389RRN8		FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$0
Total			97	\$5,900,438.60	100%	0	\$0.00		0	\$0
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,000,642.44	100%	0	\$0.00		0	\$0
31389RRU2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$0
Total			82	\$15,000,924.42	100%	0	\$0.00		0	\$0
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0
Total			70	\$10,001,305.35	100%	0	\$0.00		0	\$0
31389RRW8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,416.95	100%	0	\$0.00		0	\$0
31389RRX6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0	\$0
Total			64	\$11,999,760.89	100%	0	\$0.00		0	\$0
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$0
Total			54	\$9,999,262.72	100%	0	\$0.00		0	\$0
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$0
Total			97	\$15,000,823.51	100%	0	\$0.00		0	\$0
31389RSA5			32	\$3,537,593.17	35.37%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,582.86	100%	0	\$0.00		0	\$0
31389RSB3		HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0	\$0
Total			43	\$7,000,614.24	100%	0	\$0.00		0	\$0
31389RSC1		HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0	\$0
Total			17	\$3,002,242.92	100%	0	\$0.00		0	\$0
31389RSD9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0	\$0
Total			38	\$5,899,029.68	100%	0	\$0.00		0	\$0
31389RSE7		HSBC MORTGAGE CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$0
Total			45	\$8,000,713.01	100%	0	\$0.00		0	\$0
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0	\$0
Total			56	\$10,001,034.05	100%	0	\$0.00		0	\$0
31389RU46		VALLEY NATIONAL BANK	7	\$1,006,884.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,006,884.10	100%	0	\$0.00		0	\$0
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$0
Total			144	\$20,041,546.21	100%	0	\$0.00		0	\$0

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31389RV29	Unavailable	10	\$1,018,702.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,018,702.95	100%	0	\$0.00		0	\$0
31389RV37	Unavailable	10	\$1,378,876.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,378,876.40	100%	0	\$0.00		0	\$0
31389RV45	Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,631,272.31	100%	0	\$0.00		0	\$0
31389RV52	Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,150,073.38	100%	0	\$0.00		0	\$0
31389RV60	Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,604,876.80	100%	0	\$0.00		0	\$0
31389RV78	Unavailable	61	\$9,499,643.67	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,499,643.67	100%	0	\$0.00		0	\$0
31389RV86	RBMG INC.	2	\$334,900.99	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,701,110.09	83.55%	0	\$0.00	NA	0	\$0
Total		14	\$2,036,011.08	100%	0	\$0.00		0	\$0
31389RVH6	Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,538,351.13	100%	0	\$0.00		0	\$0
31389RVL7	Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,290,384.62	100%	0	\$0.00		0	\$0
31389RVM5	Unavailable	14	\$2,263,542.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,263,542.74	100%	0	\$0.00		0	\$0
31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,099,948.61	100%	0	\$0.00		0	\$0
31389RVS2	Unavailable	15	\$1,792,011.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,792,011.10	100%	0	\$0.00		0	\$0
31389RVT0	Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,121,302.02	100%	0	\$0.00		0	\$0
31389RVU7	Unavailable	17	\$2,470,171.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,470,171.73	100%	0	\$0.00		0	\$0
31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$0

Total			26	\$4,383,294.31	100%	0	\$0.00		0	\$0
31389RVY9	Unavailable		17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,198,517.05	100%	0	\$0.00		0	\$0
31389RW28	INDYMAC BANK, FSB		3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,921,318.00	100%	0	\$0.00		0	\$0
31389RW36	INDYMAC BANK, FSB		3	\$258,000.00	11.9%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,910,952.27	88.1%	0	\$0.00	NA	0	\$0
Total			17	\$2,168,952.27	100%	0	\$0.00		0	\$0
31389RWA0	Unavailable		75	\$14,064,883.34	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,064,883.34	100%	0	\$0.00		0	\$0
31389RWC6	Unavailable		17	\$3,166,942.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,166,942.63	100%	0	\$0.00		0	\$0
31389RWD4	Unavailable		18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,111,950.95	100%	0	\$0.00		0	\$0
31389RWN2	Unavailable		53	\$10,325,967.39	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,325,967.39	100%	0	\$0.00		0	\$0
31389RWP7	Unavailable		7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,222,700.14	100%	0	\$0.00		0	\$0
31389RWR3	Unavailable		8	\$1,660,997.48	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,660,997.48	100%	0	\$0.00		0	\$0
31389RWS1	Unavailable		24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,151,769.07	100%	0	\$0.00		0	\$0
31389RWT9	Unavailable		14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,493,270.95	100%	0	\$0.00		0	\$0
31389RWU6	Unavailable		42	\$7,695,349.36	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,695,349.36	100%	0	\$0.00		0	\$0
31389RWW4	RBMG INC.		1	\$188,845.08	2.45%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,516,778.01	97.55%	0	\$0.00	NA	0	\$0
Total			41	\$7,705,623.09	100%	0	\$0.00		0	\$0
31389RWX0	Unavailable		12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$0
31389RZ82		NEXSTAR FINANCIAL CORPORATION	19	\$1,135,158.60	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,135,158.60	100%	0	\$0.00		0	\$0
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$0
31389S2A1		CHEVY CHASE SAVINGS BANK FSB	7	\$734,049.01	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$303,882.55	29.28%	0	\$0.00	NA	0	\$0
Total			9	\$1,037,931.56	100%	0	\$0.00		0	\$0
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$0
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$0
31389S2D5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,485,057.59	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,793,838.67	66.36%	0	\$0.00	NA	0	\$0
Total			101	\$19,278,896.26	100%	0	\$0.00		0	\$0
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$0
Total			261	\$49,904,867.57	100%	0	\$0.00		0	\$0
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0
Total			298	\$56,742,254.09	100%	0	\$0.00		0	\$0
31389S2H6		CHASE MANHATTAN MORTGAGE	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0
Total			81	\$14,256,426.97	100%	0	\$0.00		0
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0
Total			36	\$5,994,262.51	100%	0	\$0.00		0
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0
Total			39	\$6,834,867.40	100%	0	\$0.00		0
31389S2L7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0
Total			7	\$1,288,510.92	100%	0	\$0.00		0
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0
		Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0
Total			319	\$57,373,233.64	100%	0	\$0.00		0
31389S2P8		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,143,436.60	51.43%	0	\$0.00	NA	0
		Unavailable	92	\$17,136,085.66	48.57%	0	\$0.00	NA	0
Total			198	\$35,279,522.26	100%	0	\$0.00		0
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0
Total			118	\$23,995,379.34	100%	0	\$0.00		0
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0
Total			231	\$44,367,541.84	100%	0	\$0.00		0
31389S2U7			109	\$20,250,537.21	55.52%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	86	\$16,226,956.25	44.48%	0	\$0.00	NA	0
Total			195	\$36,477,493.46	100%	0	\$0.00		0
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0
Total			67	\$11,643,989.01	100%	0	\$0.00		0
31389S2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0
		Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0
Total			77	\$11,359,373.19	100%	0	\$0.00		0
31389S2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0
		Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0
Total			79	\$11,124,783.52	100%	0	\$0.00		0
31389S3A0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0
		Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0
Total			120	\$15,311,712.73	100%	0	\$0.00		0
31389S3B8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0
		Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0
Total			161	\$21,211,338.55	100%	0	\$0.00		0
31389S3C6		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0
		Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0
Total			177	\$25,462,729.80	100%	0	\$0.00		0
31389S3D4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0
		Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0
Total			276	\$36,925,380.49	100%	0	\$0.00		0

31389S3E2	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0	\$0
Total		329	\$45,144,934.17	100%	0	\$0.00		0	\$0
31389S3G7	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0	\$0
Total		383	\$45,844,105.49	100%	0	\$0.00		0	\$0
31389S3J1	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0	\$0
Total		183	\$21,238,036.96	100%	0	\$0.00		0	\$0
31389S3K8	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0	\$0
Total		250	\$26,852,850.60	100%	0	\$0.00		0	\$0
31389S3L6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0	\$0
Total		261	\$24,045,932.01	100%	0	\$0.00		0	\$0
31389S3R3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$0
Total		36	\$5,180,792.49	100%	0	\$0.00		0	\$0
31389S3U6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0	\$0
Total		42	\$6,649,423.81	100%	0	\$0.00		0	\$0
31389S3V4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,538.80	14.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,377,874.75	85.65%	0	\$0.00	NA	0	\$0

Total			28	\$2,776,413.55	100%	0	\$0.00		0	\$0
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0	\$0
Total			34	\$2,366,074.25	100%	0	\$0.00		0	\$0
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0	\$0
Total			106	\$16,646,820.51	100%	0	\$0.00		0	\$0
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0	\$0
Total			61	\$6,033,311.29	100%	0	\$0.00		0	\$0
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$0
Total			91	\$5,993,893.61	100%	0	\$0.00		0	\$0
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$0
Total			135	\$21,114,900.37	100%	0	\$0.00		0	\$0
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$0
Total			115	\$17,386,731.03	100%	0	\$0.00		0	\$0
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$0
Total			229	\$35,372,963.48	100%	0	\$0.00		0	\$0
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$0

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		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$0
Total			258	\$25,453,663.00	100%	0	\$0.00		0	\$0
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$0
Total			271	\$18,266,674.95	100%	0	\$0.00		0	\$0
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$0
Total			254	\$40,179,966.34	100%	0	\$0.00		0	\$0
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$0
Total			107	\$15,926,095.09	100%	0	\$0.00		0	\$0
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0
Total			216	\$32,875,105.87	100%	0	\$0.00		0	\$0
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0
Total			243	\$23,810,046.57	100%	0	\$0.00		0	\$0
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0
Total			447	\$29,714,290.43	100%	0	\$0.00		0	\$0
31389S4N1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$0
Total			149	\$22,877,569.54	100%	0	\$0.00		0	\$0
31389S4P6		CHASE MANHATTAN MORTGAGE	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0
Total			199	\$29,305,008.61	100%	0	\$0.00		0
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0
Total			51	\$4,960,037.17	100%	0	\$0.00		0
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0
Total			152	\$9,499,251.55	100%	0	\$0.00		0
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0
Total			117	\$16,479,400.52	100%	0	\$0.00		0
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0
Total			30	\$2,969,140.80	100%	0	\$0.00		0
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0
Total			102	\$6,346,101.38	100%	0	\$0.00		0
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0
Total			55	\$7,671,332.07	100%	0	\$0.00		0
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0
Total			41	\$4,047,930.82	100%	0	\$0.00		0
31389S4Y7			22	\$1,396,002.59	17.39%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0
Total			130	\$8,028,558.01	100%	0	\$0.00		0
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0
Total			42	\$5,576,031.55	100%	0	\$0.00		0
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0
Total			38	\$2,105,034.34	100%	0	\$0.00		0
31389S5G5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,212,789.25	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0
Total			6	\$1,284,789.25	100%	0	\$0.00		0
31389S5L4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$597,846.06	52.35%	0	\$0.00	NA	0
		Unavailable	3	\$544,090.78	47.65%	0	\$0.00	NA	0
Total			5	\$1,141,936.84	100%	0	\$0.00		0
31389S5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$590,225.27	62.28%	0	\$0.00	NA	0
		Unavailable	1	\$357,544.25	37.72%	0	\$0.00	NA	0
Total			4	\$947,769.52	100%	0	\$0.00		0
31389S5R1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0
		Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0
Total			15	\$2,721,613.25	100%	0	\$0.00		0
31389S5S9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0
Total			8	\$943,468.32	100%	0	\$0.00		0

31389S5T7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,181,971.44	44.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,725,398.74	55.54%	0	\$0.00	NA	0	\$0
Total		31	\$4,907,370.18	100%	0	\$0.00		0	\$0
31389S5V2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$0
Total		51	\$11,303,408.64	100%	0	\$0.00		0	\$0
31389S5W0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$0
Total		100	\$20,890,322.91	100%	0	\$0.00		0	\$0
31389S5X8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$0
Total		132	\$26,847,705.74	100%	0	\$0.00		0	\$0
31389S5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0	\$0
Total		229	\$45,743,111.07	100%	0	\$0.00		0	\$0
31389S6A7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$0
Total		169	\$34,058,709.68	100%	0	\$0.00		0	\$0
31389S6B5	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$16,724,439.58	56.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,972,706.22	43.68%	0	\$0.00	NA	0	\$0
Total		146	\$29,697,145.80	100%	0	\$0.00		0	\$0
31389S6E9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$0

Total			117	\$22,791,876.63	100%	0	\$0.00		0	\$0
31389SAT1		IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$0
Total			38	\$6,029,641.76	100%	0	\$0.00		0	\$0
31389SAU8		IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$0
Total			56	\$10,183,906.37	100%	0	\$0.00		0	\$0
31389SAW4		IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$0
Total			28	\$5,173,900.00	100%	0	\$0.00		0	\$0
31389SBQ6		FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$0
Total			101	\$8,835,399.23	100%	0	\$0.00		0	\$0
31389SCC6		HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$0
Total			80	\$11,847,636.99	100%	0	\$0.00		0	\$0
31389SCD4		HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$0
Total			243	\$37,447,822.80	100%	0	\$0.00		0	\$0
31389SCE2		HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$0
Total			92	\$12,177,491.74	100%	0	\$0.00		0	\$0
31389SCF9		Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,390,953.26	100%	0	\$0.00		0	\$0
31389SCG7		Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,056,867.82	100%	0	\$0.00		0	\$0
31389SCJ1		HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$0

Total			16	\$2,488,855.98	100%	0	\$0.00		0	\$0
31389SCK8		HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$0
Total			118	\$17,343,954.13	100%	0	\$0.00		0	\$0
31389SCL6		HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$0
Total			358	\$51,026,575.68	100%	0	\$0.00		0	\$0
31389SCM4		HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$0
Total			112	\$14,390,202.41	100%	0	\$0.00		0	\$0
31389SCN2		HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0
Total			33	\$3,802,602.62	100%	0	\$0.00		0	\$0
31389SDH4		PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$0
Total			12	\$1,553,000.00	100%	0	\$0.00		0	\$0
31389SDJ0		PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,351,226.20	100%	0	\$0.00		0	\$0
31389SDL5		PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,369,500.00	100%	0	\$0.00		0	\$0
31389SDN1		PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,327,908.85	100%	0	\$0.00		0	\$0
31389SDP6		PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0	\$0
Total			12	\$2,063,600.00	100%	0	\$0.00		0	\$0

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31389SDR2		PRISM MORTGAGE COMPANY	8	\$1,345,750.00	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$321,500.00	19.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,667,250.00	100%	0	\$0.00		0	\$0
31389SDS0		PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,825,738.98	100%	0	\$0.00		0	\$0
31389SDV3		PRISM MORTGAGE COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,200.00	15%	0	\$0.00	NA	0	\$0
Total			18	\$2,075,038.55	100%	0	\$0.00		0	\$0
31389SDW1		PRISM MORTGAGE COMPANY	15	\$2,427,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,427,200.00	100%	0	\$0.00		0	\$0
31389SDX9		PRISM MORTGAGE COMPANY	20	\$2,895,400.00	93.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$216,200.00	6.95%	0	\$0.00	NA	0	\$0
Total			22	\$3,111,600.00	100%	0	\$0.00		0	\$0
31389SDZ4		PRISM MORTGAGE COMPANY	19	\$2,946,450.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,946,450.00	100%	0	\$0.00		0	\$0
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,926,513.84	100%	0	\$0.00		0	\$0
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$0
Total			63	\$7,829,295.04	100%	0	\$0.00		0	\$0
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$0
Total			369	\$26,129,770.05	100%	0	\$0.00		0	\$0
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0
Total			206	\$14,475,387.78	100%	0	\$0.00		0	\$0

31389SE67	WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0
Total		330	\$22,193,354.16	100%	0	\$0.00		0	\$0
31389SE75	WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$0
Total		156	\$28,284,007.98	100%	0	\$0.00		0	\$0
31389SE83	WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0	\$0
Total		138	\$24,183,237.32	100%	0	\$0.00		0	\$0
31389SE91	WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$0
Total		128	\$21,297,401.85	100%	0	\$0.00		0	\$0
31389SF25	WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$0
Total		134	\$23,426,252.20	100%	0	\$0.00		0	\$0
31389SF33	WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$0
Total		134	\$18,998,719.57	100%	0	\$0.00		0	\$0
31389SF41	WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$0
Total		92	\$6,456,029.78	100%	0	\$0.00		0	\$0
31389SF58	WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$0
Total		70	\$4,180,393.35	100%	0	\$0.00		0	\$0
31389SF66	WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0	\$0
Total		178	\$29,022,956.51	100%	0	\$0.00		0	\$0

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31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$0
Total			127	\$19,566,433.09	100%	0	\$0.00		0	\$0
31389SF82		WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,595,518.59	43.89%	0	\$0.00	NA	0	\$0
Total			155	\$26,421,124.65	100%	0	\$0.00		0	\$0
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$0
Total			136	\$23,491,476.92	100%	0	\$0.00		0	\$0
31389SFA7		WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0	\$0
Total			160	\$28,319,534.39	100%	0	\$0.00		0	\$0
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$0
Total			151	\$26,100,553.26	100%	0	\$0.00		0	\$0
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$0
Total			175	\$25,049,579.05	100%	0	\$0.00		0	\$0
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$0
Total			241	\$15,874,247.44	100%	0	\$0.00		0	\$0
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$0
Total			273	\$15,596,168.34	100%	0	\$0.00		0	\$0
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$0
Total			145	\$24,675,480.84	100%	0	\$0.00		0	\$0
31389SFG4		WITMER FUNDING,	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0
Total			260	\$25,810,123.49	100%	0	\$0.00		0
31389SFH2		WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA	0
		Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA	0
Total			190	\$28,523,925.62	100%	0	\$0.00		0
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0
Total			180	\$27,738,839.30	100%	0	\$0.00		0
31389SFL3		WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0
		Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0
Total			154	\$23,083,505.10	100%	0	\$0.00		0
31389SFM1		WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0
		Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0
Total			135	\$22,839,056.96	100%	0	\$0.00		0
31389SFN9		WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0
		Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0
Total			130	\$20,360,139.05	100%	0	\$0.00		0
31389SFP4		WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0
		Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0
Total			140	\$21,875,392.78	100%	0	\$0.00		0
31389SFQ2		WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0
		Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0
Total			88	\$6,313,513.09	100%	0	\$0.00		0
31389SFR0		WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0
		Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0
Total			162	\$28,372,695.93	100%	0	\$0.00		0
31389SFS8		WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0

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		Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0	\$0
Total			176	\$29,275,994.69	100%	0	\$0.00		0	\$0
31389SFT6		WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$0
Total			115	\$15,647,182.70	100%	0	\$0.00		0	\$0
31389SFU3		WITMER FUNDING, LLC	44	\$8,311,475.41	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,311,171.69	66.24%	0	\$0.00	NA	0	\$0
Total			133	\$24,622,647.10	100%	0	\$0.00		0	\$0
31389SFV1		WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$0
Total			162	\$29,180,939.94	100%	0	\$0.00		0	\$0
31389SFW9		WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0	\$0
Total			141	\$26,044,584.12	100%	0	\$0.00		0	\$0
31389SFX7		WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$0
Total			167	\$29,437,084.05	100%	0	\$0.00		0	\$0
31389SFY5		WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$0
Total			168	\$25,692,294.83	100%	0	\$0.00		0	\$0
31389SFZ2		WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0	\$0
Total			146	\$21,970,227.52	100%	0	\$0.00		0	\$0
31389SG24		OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$27,677,533.98	98.87%	0	\$0.00	NA	0	\$0
Total			178	\$27,993,511.94	100%	0	\$0.00		0	\$0
31389SGA6		WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$0
Total			97	\$17,827,429.01	100%	0	\$0.00		0	\$0

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31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$0
Total		147	\$23,192,232.93	100%	0	\$0.00		0	\$0
31389SGG3	WITMER FUNDING, LLC	20	\$3,755,525.00	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,302,456.43	46.79%	0	\$0.00	NA	0	\$0
Total		41	\$7,057,981.43	100%	0	\$0.00		0	\$0
31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$0
Total		69	\$11,118,307.59	100%	0	\$0.00		0	\$0
31389SGJ7	WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$0
Total		184	\$22,297,139.87	100%	0	\$0.00		0	\$0
31389SGK4	WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$0
Total		52	\$9,297,973.67	100%	0	\$0.00		0	\$0
31389SGL2	WITMER FUNDING, LLC	31	\$4,196,659.95	42.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,613,687.01	57.22%	0	\$0.00	NA	0	\$0
Total		66	\$9,810,346.96	100%	0	\$0.00		0	\$0
31389SGX6	OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$0
Total		40	\$5,483,807.20	100%	0	\$0.00		0	\$0
31389SGY4	OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$0
Total		396	\$65,809,405.45	100%	0	\$0.00		0	\$0
31389SGZ1	OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$0
Total		560	\$97,350,761.97	100%	0	\$0.00		0	\$0
31389SH31	OHIO SAVINGS BANK	19	\$2,679,964.24	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,139,357.37	69.61%	0	\$0.00	NA	0	\$0
Total		54	\$8,819,321.61	100%	0	\$0.00		0	\$0

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31389SH72	Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,783,893.35	100%	0	\$0.00		0	\$0
31389SH80	Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$0
Total		219	\$24,750,043.72	100%	0	\$0.00		0	\$0
31389SHA5	OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$992,975.01	66.7%	0	\$0.00	NA	0	\$0
Total		8	\$1,488,791.90	100%	0	\$0.00		0	\$0
31389SHB3	OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$0
Total		46	\$7,166,745.18	100%	0	\$0.00		0	\$0
31389SHC1	OHIO SAVINGS BANK	5	\$636,301.13	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,425,795.34	92.98%	0	\$0.00	NA	0	\$0
Total		58	\$9,062,096.47	100%	0	\$0.00		0	\$0
31389SHL1	OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$0
Total		154	\$26,510,401.51	100%	0	\$0.00		0	\$0
31389SHM9	OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA	0	\$0
Total		728	\$141,250,203.13	100%	0	\$0.00		0	\$0
31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$0
Total		2,077	\$393,874,941.61	100%	0	\$0.00		0	\$0
31389SHP2	OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$0
Total		415	\$70,154,512.53	100%	0	\$0.00		0	\$0
31389SHR8	Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,343,748.82	100%	0	\$0.00		0	\$0
31389SJA3	OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$0
Total		66	\$3,914,218.38	100%	0	\$0.00		0	\$0
31389SJB1	OHIO SAVINGS BANK	14	\$745,446.18	11.65%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$0
Total		101	\$6,397,948.77	100%	0	\$0.00		0	\$0

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31389SJC9	OHIO SAVINGS BANK	4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$0
Total		83	\$5,062,830.60	100%	0	\$0.00		0	\$0
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$0
Total		82	\$5,498,556.37	100%	0	\$0.00		0	\$0
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$0
Total		287	\$19,969,392.64	100%	0	\$0.00		0	\$0
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$0
Total		155	\$10,039,790.10	100%	0	\$0.00		0	\$0
31389SJJ4	OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$0
Total		68	\$9,264,362.75	100%	0	\$0.00		0	\$0
31389SJK1	OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$0
Total		102	\$13,528,298.39	100%	0	\$0.00		0	\$0
31389S JL9	Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,424,589.06	100%	0	\$0.00		0	\$0
31389SJPO	OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0
Total		84	\$12,300,734.27	100%	0	\$0.00		0	\$0
31389S JQ8	OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$0
Total		265	\$38,518,417.70	100%	0	\$0.00		0	\$0
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,613,800.07	100%	0	\$0.00		0	\$0
31389SKC7	OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$0
Total		64	\$11,101,994.19	100%	0	\$0.00		0	\$0
31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$0
Total		142	\$21,947,590.76	100%	0	\$0.00		0	\$0

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31389SKU7	Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,816,425.50	100%	0	\$0.00		0	\$0
31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$0
Total		71	\$10,251,345.37	100%	0	\$0.00		0	\$0
31389SL28	OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$0
Total		97	\$14,624,022.42	100%	0	\$0.00		0	\$0
31389SL36	OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$0
Total		55	\$6,411,744.36	100%	0	\$0.00		0	\$0
31389SL93	OHIO SAVINGS BANK	8	\$1,308,083.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,308,083.84	100%	0	\$0.00		0	\$0
31389SLD4	Unavailable	10	\$1,446,991.17	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,446,991.17	100%	0	\$0.00		0	\$0
31389SLT9	Unavailable	11	\$1,764,910.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,764,910.13	100%	0	\$0.00		0	\$0
31389SLU6	Unavailable	11	\$1,577,169.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,577,169.92	100%	0	\$0.00		0	\$0
31389SLZ5	OHIO SAVINGS BANK	69	\$9,461,182.43	71.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,685,943.95	28.04%	0	\$0.00	NA	0	\$0
Total		91	\$13,147,126.38	100%	0	\$0.00		0	\$0
31389SM27	PRISM MORTGAGE COMPANY	34	\$5,691,158.60	94.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$300,400.00	5.01%	0	\$0.00	NA	0	\$0
Total		36	\$5,991,558.60	100%	0	\$0.00		0	\$0
31389SM35	PRISM MORTGAGE COMPANY	35	\$7,206,553.37	77.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,084,362.21	22.43%	0	\$0.00	NA	0	\$0
Total		48	\$9,290,915.58	100%	0	\$0.00		0	\$0
31389SM43	PRISM MORTGAGE COMPANY	19	\$3,393,841.59	77.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,000,297.47	22.76%	0	\$0.00	NA	0	\$0
Total		25	\$4,394,139.06	100%	0	\$0.00		0	\$0

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31389SM50	PRISM MORTGAGE COMPANY	47	\$8,786,350.81	86.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,366,500.00	13.46%	0	\$0.00	NA	0	\$0
Total		54	\$10,152,850.81	100%	0	\$0.00		0	\$0
31389SM68	PRISM MORTGAGE COMPANY	46	\$9,319,553.72	98.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,500.00	1.09%	0	\$0.00	NA	0	\$0
Total		47	\$9,422,053.72	100%	0	\$0.00		0	\$0
31389SM92	PRISM MORTGAGE COMPANY	37	\$6,808,179.80	85.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,196,750.00	14.95%	0	\$0.00	NA	0	\$0
Total		44	\$8,004,929.80	100%	0	\$0.00		0	\$0
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$0
Total		151	\$24,483,246.00	100%	0	\$0.00		0	\$0
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$0
Total		278	\$46,721,082.62	100%	0	\$0.00		0	\$0
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$0
Total		175	\$26,705,106.75	100%	0	\$0.00		0	\$0
31389SMS0	Unavailable	21	\$3,368,359.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,368,359.20	100%	0	\$0.00		0	\$0
31389SMW1	PRISM MORTGAGE COMPANY	7	\$1,118,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,118,100.00	100%	0	\$0.00		0	\$0
31389SMX9	PRISM MORTGAGE COMPANY	31	\$5,518,006.11	84.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,022,579.85	15.63%	0	\$0.00	NA	0	\$0
Total		36	\$6,540,585.96	100%	0	\$0.00		0	\$0
31389SMY7	PRISM MORTGAGE COMPANY	25	\$4,031,191.91	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$626,500.00	13.45%	0	\$0.00	NA	0	\$0
Total		28	\$4,657,691.91	100%	0	\$0.00		0	\$0
31389SMZ4		39	\$6,725,094.73	97.55%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY								
		Unavailable	1	\$168,650.00	2.45%	0	\$0.00	NA	0	\$0
Total			40	\$6,893,744.73	100%	0	\$0.00		0	\$0
31389SNA8		PRISM MORTGAGE COMPANY	7	\$1,070,038.61	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,070,038.61	100%	0	\$0.00		0	\$0
31389SNB6		PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0
Total			30	\$6,419,753.76	100%	0	\$0.00		0	\$0
31389SNC4		PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA	0	\$0
Total			31	\$6,283,977.51	100%	0	\$0.00		0	\$0
31389SND2		PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$0
Total			43	\$7,613,447.25	100%	0	\$0.00		0	\$0
31389SNF7		PRISM MORTGAGE COMPANY	40	\$7,026,880.66	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$710,500.00	9.18%	0	\$0.00	NA	0	\$0
Total			45	\$7,737,380.66	100%	0	\$0.00		0	\$0
31389SNG5		PRISM MORTGAGE COMPANY	30	\$4,070,450.00	91.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$365,800.00	8.25%	0	\$0.00	NA	0	\$0
Total			33	\$4,436,250.00	100%	0	\$0.00		0	\$0
31389SNH3		PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$0
Total			111	\$18,836,470.42	100%	0	\$0.00		0	\$0
31389SNJ9		PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA	0	\$0
Total			55	\$9,132,121.36	100%	0	\$0.00		0	\$0
31389SNM2		PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$0
Total			76	\$13,009,248.78	100%	0	\$0.00		0	\$0
31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$0
Total			49	\$8,801,377.01	100%	0	\$0.00		0	\$0
31389SNR1		PRISM MORTGAGE COMPANY	47	\$6,863,830.00	96.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,500.00	3.95%	0	\$0.00	NA	0	\$0
Total			49	\$7,146,330.00	100%	0	\$0.00		0	\$0
31389SNS9		PRISM MORTGAGE COMPANY	8	\$1,088,681.12	78.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,700.00	21.64%	0	\$0.00	NA	0	\$0
Total			9	\$1,389,381.12	100%	0	\$0.00		0	\$0
31389SNT7		PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$0
Total			29	\$5,812,700.00	100%	0	\$0.00		0	\$0
31389SP32		THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$274,964.86	100%	0	\$0.00		0	\$0
31389SP40		THE LEADER MORTGAGE COMPANY	5	\$295,064.79	100%	0	\$0.00	NA	0	\$0
Total			5	\$295,064.79	100%	0	\$0.00		0	\$0
31389SP57		THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$485,749.06	100%	0	\$0.00		0	\$0
31389SP65		THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$0
Total			6	\$310,665.65	100%	0	\$0.00		0	\$0
31389SP73		THE LEADER MORTGAGE COMPANY	8	\$526,367.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$526,367.60	100%	0	\$0.00		0	\$0
31389SPS7		Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,699,830.50	100%	0	\$0.00		0	\$0

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31389SPT5		HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA	0	\$0
Total			66	\$10,395,142.88	100%	0	\$0.00		0	\$0
31389SPU2		HOMESIDE LENDING, INC.	1	\$274,113.38	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,236,567.56	81.85%	0	\$0.00	NA	0	\$0
Total			10	\$1,510,680.94	100%	0	\$0.00		0	\$0
31389SPV0		Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,240,061.15	100%	0	\$0.00		0	\$0
31389SQ49		WITMER FUNDING, LLC	76	\$13,659,000.43	65.75%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA	0	\$0
Total			111	\$20,772,976.64	100%	0	\$0.00		0	\$0
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$0
Total			50	\$9,142,590.36	100%	0	\$0.00		0	\$0
31389SQ80		Unavailable	14	\$2,496,918.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,496,918.55	100%	0	\$0.00		0	\$0
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$0
Total			5	\$442,820.01	100%	0	\$0.00		0	\$0
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,393,622.21	100%	0	\$0.00		0	\$0
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$0
Total			512	\$95,193,688.33	100%	0	\$0.00		0	\$0
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$0
Total			66	\$10,781,823.34	100%	0	\$0.00		0	\$0
31389SS47		WASHINGTON	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0
Total			105	\$6,464,661.48	100%	0	\$0.00		0
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0
Total			376	\$24,763,193.44	100%	0	\$0.00		0
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0
Total			134	\$8,698,110.41	100%	0	\$0.00		0
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0
Total			522	\$99,213,529.33	100%	0	\$0.00		0
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0
Total			522	\$98,868,939.01	100%	0	\$0.00		0
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0
Total			557	\$100,050,641.07	100%	0	\$0.00		0
31389SSQ8		UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA	0
		Unavailable	6	\$831,550.00	70.53%	0	\$0.00	NA	0
Total			8	\$1,179,050.00	100%	0	\$0.00		0
31389SSR6		UNIVERSAL MORTGAGE CORPORATION	4	\$332,019.00	18.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,434,827.72	81.21%	0	\$0.00	NA	0
Total			13	\$1,766,846.72	100%	0	\$0.00		0
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0
Total			9	\$1,211,382.05	100%	0	\$0.00		0

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31389SSY1	WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0
Total		449	\$68,541,498.47	100%	0	\$0.00		0	\$0
31389SSZ8	WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0
Total		489	\$91,862,645.78	100%	0	\$0.00		0	\$0
31389STA2	WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0
Total		567	\$99,829,345.47	100%	0	\$0.00		0	\$0
31389STB0	WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0
Total		616	\$99,723,009.12	100%	0	\$0.00		0	\$0
31389STC8	WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0
Total		650	\$97,407,321.42	100%	0	\$0.00		0	\$0
31389STD6	WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0
Total		528	\$99,783,208.00	100%	0	\$0.00		0	\$0
31389STE4	WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0
Total		549	\$99,352,463.98	100%	0	\$0.00		0	\$0
31389STF1	WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0
Total		424	\$67,431,054.36	100%	0	\$0.00		0	\$0
31389STH7	WASHINGTON MUTUAL BANK, FA	3	\$673,094.49	29.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,634,593.24	70.83%	0	\$0.00	NA	0	\$0
Total		11	\$2,307,687.73	100%	0	\$0.00		0	\$0
31389STJ3	WASHINGTON	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$0

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	MUTUAL BANK, FA								
	Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$0
Total		970	\$137,646,480.00	100%	0	\$0.00		0	\$0
31389STK0	Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$0
Total		402	\$61,128,487.68	100%	0	\$0.00		0	\$0
31389SU28	WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$0
Total		567	\$97,133,910.16	100%	0	\$0.00		0	\$0
31389SU36	WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$0
Total		506	\$95,614,077.63	100%	0	\$0.00		0	\$0
31389SU51	Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0	\$0
Total		184	\$34,735,830.68	100%	0	\$0.00		0	\$0
31389SU69	Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$0
Total		209	\$34,537,804.65	100%	0	\$0.00		0	\$0
31389SU77	Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$0
Total		107	\$15,377,908.81	100%	0	\$0.00		0	\$0
31389SU85	Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,860,581.25	100%	0	\$0.00		0	\$0
31389SU93	WASHINGTON MUTUAL BANK, FA	3	\$310,564.06	100%	0	\$0.00	NA	0	\$0
Total		3	\$310,564.06	100%	0	\$0.00		0	\$0
31389SUL6	WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$0
Total		183	\$24,772,805.86	100%	0	\$0.00		0	\$0
31389SUM4	WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$0
Total		594	\$87,795,094.86	100%	0	\$0.00		0	\$0
31389SUN2	WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$0

Total			649	\$102,831,571.55	100%	0	\$0.00		0	\$0
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$0
Total			189	\$34,617,363.51	100%	0	\$0.00		0	\$0
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$0
Total			160	\$29,945,768.67	100%	0	\$0.00		0	\$0
31389SUR3		WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	0	\$0
Total			159	\$25,055,961.26	100%	0	\$0.00		0	\$0
31389SUS1		Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0	\$0
Total			114	\$13,351,876.07	100%	0	\$0.00		0	\$0
31389SUT9		Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$0
Total			581	\$82,706,272.59	100%	0	\$0.00		0	\$0
31389SUU6		Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$0
Total			1,097	\$166,632,817.61	100%	0	\$0.00		0	\$0
31389SUV4		Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$0
Total			351	\$55,736,458.09	100%	0	\$0.00		0	\$0
31389SUW2		Unavailable	27	\$4,866,141.88	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,866,141.88	100%	0	\$0.00		0	\$0
31389SUY8		WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$0
Total			120	\$18,565,470.12	100%	0	\$0.00		0	\$0
31389SUZ5		WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$0
Total			627	\$96,988,974.53	100%	0	\$0.00		0	\$0
31389SVA9		WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$0
Total			72	\$10,797,993.91	100%	0	\$0.00		0	\$0
31389SVB7			18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	493	\$89,034,182.46	96.99%	1	\$148,244.57	NA	0	\$0
Total			511	\$91,801,614.51	100%	1	\$148,244.57		0	\$0
31389SVC5		WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$0
Total			547	\$95,641,625.49	100%	0	\$0.00		0	\$0
31389SVD3		WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$0
Total			542	\$91,250,559.39	100%	0	\$0.00		0	\$0
31389SVE1		WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$0
Total			288	\$40,581,012.88	100%	0	\$0.00		0	\$0
31389SVF8		Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,945,470.58	100%	0	\$0.00		0	\$0
31389SVG6		WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$0
Total			124	\$8,739,776.67	100%	0	\$0.00		0	\$0
31389SVH4		WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$0
Total			189	\$13,245,538.52	100%	0	\$0.00		0	\$0
31389SVJ0		WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$0
Total			56	\$3,671,601.92	100%	0	\$0.00		0	\$0
31389SVK7		WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$0
Total			80	\$8,712,560.25	100%	0	\$0.00		0	\$0
31389SVL5		WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$0

Total			600	\$97,912,295.75	100%	0	\$0.00		0	\$0
31389SVM3		WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	1	\$54,937.28	NA	0	\$0
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$0
Total			645	\$99,744,081.27	100%	1	\$54,937.28		0	\$0
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$0
Total			70	\$8,703,631.08	100%	0	\$0.00		0	\$0
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$0
Total			113	\$7,449,195.82	100%	0	\$0.00		0	\$0
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$0
Total			95	\$6,373,289.20	100%	0	\$0.00		0	\$0
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$0
Total			273	\$36,539,239.95	100%	0	\$0.00		0	\$0
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$0
Total			97	\$12,500,837.94	100%	0	\$0.00		0	\$0
31389SWH3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,239,587.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,239,587.72	100%	0	\$0.00		0	\$0
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,718,024.01	100%	0	\$0.00		0	\$0
31389SWK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$5,070,055.41	96.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$185,000.00	3.52%	0	\$0.00	NA	0	\$0
Total			42	\$5,255,055.41	100%	0	\$0.00		0	\$0

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31389SWY6	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0	\$0
Total		99	\$15,297,619.08	100%	0	\$0.00		0	\$0
31389SY32	Unavailable	13	\$1,470,591.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,470,591.53	100%	0	\$0.00		0	\$0
31389SY40	Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,071,926.07	100%	0	\$0.00		0	\$0
31389SY57	Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,574,687.20	100%	0	\$0.00		0	\$0
31389SY65	Unavailable	8	\$1,267,269.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,267,269.59	100%	0	\$0.00		0	\$0
31389SY73	Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,053,377.82	100%	0	\$0.00		0	\$0
31389SY81	Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,379,680.56	100%	0	\$0.00		0	\$0
31389SY99	Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,718,090.59	100%	0	\$0.00		0	\$0
31389SYL2	Unavailable	31	\$3,739,176.86	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,739,176.86	100%	0	\$0.00		0	\$0
31389SYN8	Unavailable	33	\$5,881,017.23	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,881,017.23	100%	0	\$0.00		0	\$0
31389SYP3	Unavailable	11	\$2,131,475.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,131,475.97	100%	0	\$0.00		0	\$0
31389SYQ1	Unavailable	43	\$7,737,648.10	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,737,648.10	100%	0	\$0.00		0	\$0
31389SYS7	Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$0
Total		105	\$6,875,161.57	100%	0	\$0.00		0	\$0
31389SYT5	Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,143,791.58	100%	0	\$0.00		0	\$0
31389SYU2	Unavailable	14	\$1,357,101.36	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,357,101.36	100%	0	\$0.00		0	\$0
31389SYW8	RBMG INC.		2	\$152,100.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,778,722.20	94.81%	0	\$0.00	NA	0	\$0
Total			23	\$2,930,822.20	100%	0	\$0.00		0	\$0
31389SYX6	Unavailable		25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,112,533.10	100%	0	\$0.00		0	\$0
31389SYY4	Unavailable		12	\$1,788,702.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,788,702.99	100%	0	\$0.00		0	\$0
31389SYZ1	RBMG INC.		1	\$192,562.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,847,252.73	97.26%	0	\$0.00	NA	0	\$0
Total			36	\$7,039,814.73	100%	0	\$0.00		0	\$0
31389SZ72	CHEVY CHASE SAVINGS BANK FSB		23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$0
Total			33	\$6,723,928.32	100%	0	\$0.00		0	\$0
31389SZD9	RBMG INC.		1	\$180,000.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,831,976.18	94.02%	0	\$0.00	NA	0	\$0
Total			23	\$3,011,976.18	100%	0	\$0.00		0	\$0
31389SZF4	Unavailable		41	\$7,479,376.67	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,479,376.67	100%	0	\$0.00		0	\$0
31389SZH0	Unavailable		20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,613,477.54	100%	0	\$0.00		0	\$0
31389SZK3	Unavailable		22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,227,146.66	100%	0	\$0.00		0	\$0
31389SZL1	Unavailable		15	\$1,205,342.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,205,342.04	100%	0	\$0.00		0	\$0
31389SZM9	Unavailable		35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,993,332.16	100%	0	\$0.00		0	\$0
31389SZN7	Unavailable		28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,615,494.05	100%	0	\$0.00		0	\$0
31389SZR8	Unavailable		9	\$1,086,277.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,086,277.31	100%	0	\$0.00		0	\$0

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31389SZT4	Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,050,700.00	100%	0	\$0.00		0	\$0
31389SZU1	RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$0
Total		25	\$2,968,877.71	100%	0	\$0.00		0	\$0
31389SZW7	Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,533,607.92	100%	0	\$0.00		0	\$0
31389SZX5	Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,543,616.43	100%	0	\$0.00		0	\$0
31389SZY3	Unavailable	39	\$7,520,347.81	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,520,347.81	100%	0	\$0.00		0	\$0
31389TA77	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$0
Total		28	\$1,583,595.49	100%	0	\$0.00		0	\$0
31389TAP7	Unavailable	31	\$3,284,360.90	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,284,360.90	100%	0	\$0.00		0	\$0
31389TAQ5	Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,141,797.95	100%	0	\$0.00		0	\$0
31389TAV4	THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$91,458.28	100%	0	\$0.00		0	\$0
31389TBA9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$0
Total		9	\$2,208,084.09	100%	0	\$0.00		0	\$0
31389TBB7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA	0	\$0
Total		9	\$1,662,946.37	100%	0	\$0.00		0	\$0
31389TBC5	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$0
Total		34	\$6,362,489.35	100%	0	\$0.00		0	\$0

31389TBD3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$0
Total		11	\$1,477,114.73	100%	0	\$0.00		0	\$0
31389TBE1	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,070,004.53	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,231,274.18	75.12%	0	\$0.00	NA	0	\$0
Total		23	\$4,301,278.71	100%	0	\$0.00		0	\$0
31389TBF8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	0	\$0
Total		12	\$3,009,750.00	100%	0	\$0.00		0	\$0
31389TBG6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$0
Total		14	\$2,667,370.00	100%	0	\$0.00		0	\$0
31389TBH4	UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$0
Total		56	\$9,845,937.35	100%	0	\$0.00		0	\$0
31389TBK7	UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$0
Total		53	\$9,804,945.89	100%	0	\$0.00		0	\$0
31389TBM3	UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$0
Total		69	\$10,036,265.92	100%	0	\$0.00		0	\$0
31389TBN1	UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$0
Total		68	\$10,734,476.89	100%	0	\$0.00		0	\$0
31389TBQ4	UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$0
Total		64	\$9,973,997.11	100%	0	\$0.00		0	\$0

31389TE24	WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$0
Total		591	\$99,405,106.89	100%	0	\$0.00		0	\$0
31389TE32	WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$0
Total		127	\$17,098,002.00	100%	0	\$0.00		0	\$0
31389TE40	WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$0
Total		595	\$100,503,923.54	100%	0	\$0.00		0	\$0
31389TE57	WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$0
Total		318	\$52,112,013.04	100%	0	\$0.00		0	\$0
31389TE65	WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$0
Total		570	\$99,183,803.28	100%	0	\$0.00		0	\$0
31389TE73	WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$0
Total		390	\$66,305,336.83	100%	0	\$0.00		0	\$0
31389TE81	Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,454,470.44	100%	0	\$0.00		0	\$0
31389TE99	Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	0	\$0
Total		293	\$32,663,701.06	100%	0	\$0.00		0	\$0
31389TEG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$343,711.99	100%	0	\$0.00		0	\$0
31389TEH1	USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	0	\$0
Total		6	\$847,633.42	100%	0	\$0.00		0	\$0
31389TEJ7	USAA FEDERAL	56	\$6,266,046.78	98.79%	0	\$0.00	NA	0	\$0

		SAVINGS BANK							
		Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0
Total			57	\$6,342,847.52	100%	0	\$0.00		0
31389TEK4		USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	0
Total			74	\$8,876,988.88	100%	0	\$0.00		0
31389TEL2		USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	0
Total			29	\$3,470,331.74	100%	0	\$0.00		0
31389TEU2		WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	0
		Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0
Total			257	\$14,905,157.09	100%	0	\$0.00		0
31389TEV0		WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	0
		Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0
Total			623	\$39,368,317.55	100%	0	\$0.00		0
31389TEW8		WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA	0
		Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	0
Total			337	\$21,897,439.40	100%	0	\$0.00		0
31389TEX6		WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA	0
		Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	0
Total			510	\$80,756,652.67	100%	0	\$0.00		0
31389TEY4		WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	0
		Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	0
Total			607	\$98,813,901.70	100%	0	\$0.00		0
31389TEZ1		WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	0
		Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	0
Total			577	\$100,112,064.51	100%	0	\$0.00		0
31389TF23		WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0
		Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0
Total			504	\$32,785,032.66	100%	0	\$0.00		0

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31389TF31	WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0	\$0
Total		256	\$16,789,619.06	100%	0	\$0.00		0	\$0
31389TF56	WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0	\$0
Total		244	\$15,502,499.79	100%	0	\$0.00		0	\$0
31389TF64	WASHINGTON MUTUAL BANK, FA	2	\$109,495.03	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,297,194.43	92.22%	0	\$0.00	NA	0	\$0
Total		26	\$1,406,689.46	100%	0	\$0.00		0	\$0
31389TF72	WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0	\$0
Total		24	\$3,970,415.12	100%	0	\$0.00		0	\$0
31389TF80	WASHINGTON MUTUAL BANK	147	\$24,140,566.34	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,397,559.75	23.46%	0	\$0.00	NA	0	\$0
Total		180	\$31,538,126.09	100%	0	\$0.00		0	\$0
31389TF98	WASHINGTON MUTUAL BANK	31	\$5,705,160.64	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$540,141.59	8.65%	0	\$0.00	NA	0	\$0
Total		34	\$6,245,302.23	100%	0	\$0.00		0	\$0
31389TFA5	Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0	\$0
Total		859	\$113,643,717.84	100%	0	\$0.00		0	\$0
31389TFB3	Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0	\$0
Total		297	\$39,837,762.90	100%	0	\$0.00		0	\$0
31389TFC1	Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,137,089.14	100%	0	\$0.00		0	\$0
31389TFF4	WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$0
Total		171	\$26,102,322.48	100%	0	\$0.00		0	\$0
31389TFG2		45	\$11,124,612.73	38.69%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	63	\$17,625,987.84	61.31%	0	\$0.00	NA	0	\$0
Total			108	\$28,750,600.57	100%	0	\$0.00		0	\$0
31389TFH0		WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$0
Total			782	\$101,704,107.98	100%	0	\$0.00		0	\$0
31389TFJ6		WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$0
Total			621	\$100,294,104.63	100%	0	\$0.00		0	\$0
31389TFK3		WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$0
Total			607	\$94,915,446.79	100%	0	\$0.00		0	\$0
31389TFL1		WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$0
Total			255	\$33,367,935.70	100%	0	\$0.00		0	\$0
31389TFM9		WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$0
Total			667	\$100,909,113.65	100%	0	\$0.00		0	\$0
31389TFN7		WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$0
Total			398	\$55,442,225.07	100%	0	\$0.00		0	\$0
31389TFQ0		Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,346,803.34	100%	0	\$0.00		0	\$0
31389TFR8		Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,798,194.97	100%	0	\$0.00		0	\$0
31389TFS6		Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,605,040.41	100%	0	\$0.00		0	\$0
31389TFT4		WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$0

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Total			46	\$6,967,852.35	100%	0	\$0.00		0	\$0
31389TFV9		Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,214,413.37	100%	0	\$0.00		0	\$0
31389TFW7		Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,356,941.26	100%	0	\$0.00		0	\$0
31389TFX5		Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,308,956.05	100%	0	\$0.00		0	\$0
31389TFY3		Unavailable	6	\$488,437.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$488,437.36	100%	0	\$0.00		0	\$0
31389TFZ0		WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$0
Total			48	\$3,125,638.54	100%	0	\$0.00		0	\$0
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,931,307.83	100%	0	\$0.00		0	\$0
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,006,572.44	100%	0	\$0.00		0	\$0
31389TG48		REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA	0	\$0
Total			334	\$67,258,758.51	100%	0	\$0.00		0	\$0
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,220,191.13	100%	0	\$0.00		0	\$0
31389TG63		REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$0
Total			104	\$6,579,260.52	100%	0	\$0.00		0	\$0
31389TG89		REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$0
Total			322	\$49,645,481.78	100%	0	\$0.00		0	\$0
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$0
Total			59	\$11,176,721.47	100%	0	\$0.00		0	\$0
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$0
Total			368	\$65,601,750.91	100%	0	\$0.00		0	\$0

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31389TGD8	WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$0
Total		416	\$79,278,535.57	100%	0	\$0.00		0	\$0
31389TGF3	WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$0
Total		66	\$11,436,471.97	100%	0	\$0.00		0	\$0
31389TGG1	WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$0
Total		97	\$18,673,079.68	100%	0	\$0.00		0	\$0
31389TGH9	WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$0
Total		135	\$27,260,148.84	100%	0	\$0.00		0	\$0
31389TGJ5	WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$0
Total		121	\$22,649,938.12	100%	0	\$0.00		0	\$0
31389TGM8	REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$0
Total		120	\$8,154,488.43	100%	0	\$0.00		0	\$0
31389TGN6	REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$0
Total		139	\$13,601,518.31	100%	0	\$0.00		0	\$0
31389TGP1	REGIONS MORTGAGE, INC.	7	\$1,186,695.39	73.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$430,251.95	26.61%	0	\$0.00	NA	0	\$0
Total		9	\$1,616,947.34	100%	0	\$0.00		0	\$0
31389TGQ9	REGIONS MORTGAGE, INC.	20	\$2,424,115.93	90.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,684.76	9.44%	0	\$0.00	NA	0	\$0
Total		22	\$2,676,800.69	100%	0	\$0.00		0	\$0

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31389TGR7	REGIONS MORTGAGE, INC.	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$0
Total		125	\$7,391,800.79	100%	0	\$0.00		0	\$0
31389TGS5	REGIONS MORTGAGE, INC.	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$0
Total		50	\$4,816,188.71	100%	0	\$0.00		0	\$0
31389TGX4	REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$0
Total		17	\$961,757.08	100%	0	\$0.00		0	\$0
31389TGY2	REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,524,503.95	100%	0	\$0.00		0	\$0
31389THE5	GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$938,989.02	100%	0	\$0.00		0	\$0
31389TJ29	WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$0
Total		51	\$8,676,848.23	100%	0	\$0.00		0	\$0
31389TJ52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,388,142.48	100%	0	\$0.00		0	\$0
31389TJ60	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$0
Total		81	\$11,836,701.76	100%	0	\$0.00		0	\$0
31389TJ78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,975,520.04	100%	0	\$0.00		0	\$0
31389TJ86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,634,576.49	100%	0	\$0.00		0	\$0
31389TJ94	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	0	\$0

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Total			39	\$4,889,130.22	100%	0	\$0.00		0	\$0
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,017,945.00	100%	0	\$0.00		0	\$0
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,502,035.00	100%	0	\$0.00		0	\$0
31389TJV5		NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,047,621.25	100%	0	\$0.00		0	\$0
31389TJW3		NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,295,565.00	100%	0	\$0.00		0	\$0
31389TJX1		NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,187,350.00	100%	0	\$0.00		0	\$0
31389TJY9		WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$0
Total			91	\$16,733,155.48	100%	0	\$0.00		0	\$0
31389TJZ6		WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$0
Total			104	\$16,857,640.17	100%	0	\$0.00		0	\$0
31389TK27		WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	0	\$0
Total			71	\$10,782,506.40	100%	0	\$0.00		0	\$0
31389TK43		WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,470,258.93	100%	0	\$0.00		0	\$0
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$0
Total			28	\$3,189,207.54	100%	0	\$0.00		0	\$0
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$0
Total			19	\$2,313,940.34	100%	0	\$0.00		0	\$0

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31389TK76	WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$0
Total		21	\$2,858,000.00	100%	0	\$0.00		0	\$0
31389TK84	WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$0
Total		53	\$6,054,482.60	100%	0	\$0.00		0	\$0
31389TK92	WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$0
Total		11	\$1,029,000.00	100%	0	\$0.00		0	\$0
31389TKA9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$0
Total		131	\$18,733,316.92	100%	0	\$0.00		0	\$0
31389TKB7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,460,014.64	100%	0	\$0.00		0	\$0
31389TKD3	Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$0
Total		3	\$199,947.82	100%	0	\$0.00		0	\$0
31389TKE1	CHEVY CHASE SAVINGS BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$0
Total		8	\$1,232,860.44	100%	0	\$0.00		0	\$0
31389TKF8	CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$0
Total		15	\$2,761,323.39	100%	0	\$0.00		0	\$0
31389TKH4	CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$0
Total		26	\$3,050,222.65	100%	0	\$0.00		0	\$0
31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0
Total		43	\$6,086,109.33	100%	0	\$0.00		0	\$0

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31389TKL5	IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0
Total		46	\$6,893,201.91	100%	0	\$0.00		0	\$0
31389TKM3	IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$0
Total		85	\$12,843,390.00	100%	0	\$0.00		0	\$0
31389TKN1	IRWIN MORTGAGE CORPORATION	14	\$2,210,111.00	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,616,580.00	67.63%	0	\$0.00	NA	0	\$0
Total		44	\$6,826,691.00	100%	0	\$0.00		0	\$0
31389TLA8	WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0	\$0
Total		13	\$1,778,294.94	100%	0	\$0.00		0	\$0
31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$0
Total		11	\$1,336,882.68	100%	0	\$0.00		0	\$0
31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$0
Total		146	\$21,596,442.09	100%	0	\$0.00		0	\$0
31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$0
Total		76	\$10,906,435.98	100%	0	\$0.00		0	\$0
31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$0
Total		120	\$13,954,418.96	100%	0	\$0.00		0	\$0
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$0

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Total			71	\$12,684,979.33	100%	0	\$0.00		0	\$0
31389TLH3		UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$0
Total			562	\$94,015,828.82	100%	0	\$0.00		0	\$0
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$0
Total			210	\$26,393,591.31	100%	0	\$0.00		0	\$0
31389TLK6		WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$0
Total			94	\$15,603,909.33	100%	0	\$0.00		0	\$0
31389TLL4		WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$0
Total			80	\$16,332,602.74	100%	0	\$0.00		0	\$0
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$0
Total			52	\$4,424,591.88	100%	0	\$0.00		0	\$0
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,538,110.35	100%	0	\$0.00		0	\$0
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$0
Total			38	\$6,610,438.05	100%	0	\$0.00		0	\$0
31389TMR0		TCF MORTGAGE CORPORATION	27	\$3,004,553.26	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,940,558.87	39.24%	0	\$0.00	NA	0	\$0
Total			41	\$4,945,112.13	100%	0	\$0.00		0	\$0
31389TMS8		TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0	\$0
Total			118	\$12,678,617.44	100%	0	\$0.00		0	\$0
31389TMT6		TCF MORTGAGE CORPORATION	39	\$3,270,208.36	71.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,326,440.44	28.86%	0	\$0.00	NA	0	\$0
Total			54	\$4,596,648.80	100%	0	\$0.00		0	\$0
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0	\$0
Total			54	\$8,386,833.84	100%	0	\$0.00		0	\$0
31389TMV1		TCF MORTGAGE CORPORATION	20	\$2,506,226.95	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,059,567.13	61.83%	0	\$0.00	NA	0	\$0
Total			42	\$6,565,794.08	100%	0	\$0.00		0	\$0
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0	\$0
Total			34	\$4,989,813.00	100%	0	\$0.00		0	\$0
31389TMY5		TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	0	\$0
Total			78	\$11,807,501.58	100%	0	\$0.00		0	\$0
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,637,863.70	100%	0	\$0.00		0	\$0
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$0
Total			795	\$146,655,495.18	100%	0	\$0.00		0	\$0
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$0
Total			463	\$91,067,196.49	100%	0	\$0.00		0	\$0
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$0
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$0
Total			1,506	\$164,885,855.40	100%	0	\$0.00		0	\$0

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31389TXF4	WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0
Total		1,169	\$124,353,210.80	100%	0	\$0.00		0	\$0
31389TYB2	Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,349,627.75	100%	0	\$0.00		0	\$0
31389TYC0	Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,068,802.84	100%	0	\$0.00		0	\$0
31389TYD8	Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,239,900.17	100%	0	\$0.00		0	\$0
31389TYE6	Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,643.00	100%	0	\$0.00		0	\$0
31389TYJ5	Unavailable	9	\$1,567,529.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,567,529.63	100%	0	\$0.00		0	\$0
31389TYK2	Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,340,681.62	100%	0	\$0.00		0	\$0
31389TYL0	Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,602,812.16	100%	0	\$0.00		0	\$0
31389U6C8	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$0
Total		18	\$2,553,878.71	100%	0	\$0.00		0	\$0
31389U6E4	COUNTRYWIDE HOME LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA	0	\$0
Total		41	\$2,076,054.04	100%	0	\$0.00		0	\$0
31389U6S3	Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,012,847.48	100%	0	\$0.00		0	\$0
31389U6U8	COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$0
Total		46	\$4,991,200.79	100%	0	\$0.00		0	\$0
31389U6V6		38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$0
Total			132	\$5,930,561.32	100%	0	\$0.00		0	\$0
31389U6W4		COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$0
Total			49	\$3,396,372.48	100%	0	\$0.00		0	\$0
31389U7A1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$0
Total			248	\$48,898,596.05	100%	0	\$0.00		0	\$0
31389U7B9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$0
Total			140	\$25,939,269.73	100%	0	\$0.00		0	\$0
31389U7F0		COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,630,291.99	62.24%	1	\$86,233.96	NA	0	\$0
Total			141	\$13,867,004.93	100%	1	\$86,233.96		0	\$0
31389U7G8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$0
Total			120	\$11,775,263.57	100%	0	\$0.00		0	\$0
31389U7K9		COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$0
Total			76	\$8,499,494.15	100%	0	\$0.00		0	\$0
31389U7L7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$0
Total			61	\$10,404,445.44	100%	0	\$0.00		0	\$0
31389UF53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$0
Total			101	\$20,004,986.32	100%	0	\$0.00		0	\$0
31389UF61		COUNTRYWIDE HOME	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$0
Total			139	\$24,688,497.96	100%	0	\$0.00		0	\$0
31389UF79		COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$0
Total			79	\$14,203,782.91	100%	0	\$0.00		0	\$0
31389UF87		COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$0
Total			59	\$9,745,133.41	100%	0	\$0.00		0	\$0
31389UF95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$0
Total			59	\$10,586,710.51	100%	0	\$0.00		0	\$0
31389UFK0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$0
Total			199	\$13,436,505.20	100%	0	\$0.00		0	\$0
31389UFL8		COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$0
Total			363	\$24,472,224.46	100%	0	\$0.00		0	\$0
31389UFM6		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$0
Total			309	\$30,315,893.86	100%	0	\$0.00		0	\$0
31389UFN4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$0
Total			99	\$15,702,024.67	100%	0	\$0.00		0	\$0
31389UFP9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,028,009.93	91.44%	1	\$67,677.36	NA	0	\$0
Total			121	\$15,341,284.85	100%	1	\$67,677.36		0	\$0
31389UFR5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,613,090.00	10.31%	0	\$0.00	NA	0	\$0

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		Unavailable	121	\$22,744,353.20	89.69%	0	\$0.00	NA	0	\$0
Total			137	\$25,357,443.20	100%	0	\$0.00		0	\$0
31389UFS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$0
Total			100	\$18,439,784.45	100%	0	\$0.00		0	\$0
31389UFT1		COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$0
Total			360	\$70,258,934.30	100%	0	\$0.00		0	\$0
31389UFU8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0	\$0
Total			272	\$50,927,538.27	100%	0	\$0.00		0	\$0
31389UFV6		COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0	\$0
Total			214	\$39,129,374.33	100%	0	\$0.00		0	\$0
31389UGB9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,056,050.60	20.19%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$23,945,448.76	79.81%	0	\$0.00	NA	0	\$0
Total			166	\$30,001,499.36	100%	0	\$0.00		0	\$0
31389UGL7		COUNTRYWIDE HOME LOANS, INC.	3	\$578,197.51	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,368,065.14	70.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,946,262.65	100%	0	\$0.00		0	\$0
31389UGV5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0	\$0
Total			82	\$15,474,474.69	100%	0	\$0.00		0	\$0
31389UGW3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0	\$0
Total			80	\$14,697,420.37	100%	0	\$0.00		0	\$0
31389UGX1		COUNTRYWIDE HOME LOANS, INC.	69	\$10,969,930.88	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,860,466.85	53.97%	0	\$0.00	NA	0	\$0

Total			134	\$23,830,397.73	100%	0	\$0.00		0	\$0
31389UH69		COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0	\$0
Total			43	\$7,744,728.86	100%	0	\$0.00		0	\$0
31389UH77		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$0
Total			164	\$31,835,843.76	100%	0	\$0.00		0	\$0
31389UH85		COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$0
Total			288	\$48,999,721.67	100%	0	\$0.00		0	\$0
31389UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,880.60	100%	0	\$0.00		0	\$0
31389UHA0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$0
Total			153	\$25,852,622.90	100%	0	\$0.00		0	\$0
31389UHB8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$0
Total			137	\$24,472,971.14	100%	0	\$0.00		0	\$0
31389UHC6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,574,605.67	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,558,044.16	54.85%	0	\$0.00	NA	0	\$0
Total			58	\$10,132,649.83	100%	0	\$0.00		0	\$0
31389UHD4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$0
Total			34	\$5,562,416.86	100%	0	\$0.00		0	\$0
31389UHE2		COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0
Total			828	\$51,217,241.39	100%	0	\$0.00		0	\$0

31389UHF9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0
Total		188	\$11,423,804.53	100%	0	\$0.00		0	\$0
31389UHG7	COUNTRYWIDE HOME LOANS, INC.	1	\$81,927.66	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$912,475.83	91.76%	0	\$0.00	NA	0	\$0
Total		10	\$994,403.49	100%	0	\$0.00		0	\$0
31389UHH5	COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$0
Total		12	\$1,732,620.80	100%	0	\$0.00		0	\$0
31389UHH1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,322,433.80	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,043,994.18	63.59%	0	\$0.00	NA	0	\$0
Total		97	\$17,366,427.98	100%	0	\$0.00		0	\$0
31389UHL6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,869,229.00	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,149,265.17	64.88%	0	\$0.00	NA	0	\$0
Total		62	\$11,018,494.17	100%	0	\$0.00		0	\$0
31389UHN2	COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,708,062.44	47.37%	1	\$58,690.35	NA	0	\$0
Total		237	\$16,273,040.77	100%	1	\$58,690.35		0	\$0
31389UHP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$0
Total		65	\$10,693,479.71	100%	0	\$0.00		0	\$0
31389UHR3	COUNTRYWIDE HOME LOANS, INC.	93	\$16,518,070.19	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,698,760.93	59.92%	0	\$0.00	NA	0	\$0
Total		216	\$41,216,831.12	100%	0	\$0.00		0	\$0
31389UHS1	COUNTRYWIDE HOME LOANS, INC.	81	\$14,592,698.00	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,523,593.64	54.56%	0	\$0.00	NA	0	\$0
Total		172	\$32,116,291.64	100%	0	\$0.00		0	\$0

31389UHT9		COUNTRYWIDE HOME LOANS, INC.	106	\$18,756,880.94	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,483,346.36	48.24%	0	\$0.00	NA	0	\$0
Total			203	\$36,240,227.30	100%	0	\$0.00		0	\$0
31389UJ42		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0	\$0
Total			19	\$2,095,139.61	100%	0	\$0.00		0	\$0
31389UJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$0
Total			77	\$4,705,213.53	100%	0	\$0.00		0	\$0
31389UJ75		COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$0
Total			113	\$10,986,128.50	100%	0	\$0.00		0	\$0
31389UJ91		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$0
Total			103	\$6,086,915.40	100%	0	\$0.00		0	\$0
31389UJA8		COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$0
Total			30	\$3,725,182.57	100%	0	\$0.00		0	\$0
31389UJB6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$0
Total			153	\$25,008,998.46	100%	0	\$0.00		0	\$0
31389UJD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$0
Total			71	\$6,958,341.83	100%	0	\$0.00		0	\$0
31389UJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$0
Total			49	\$8,396,463.46	100%	0	\$0.00		0	\$0
31389UJG5		COUNTRYWIDE HOME	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$0
Total			149	\$10,110,185.15	100%	0	\$0.00		0	\$0
31389UJK6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0
Total			88	\$13,304,800.41	100%	0	\$0.00		0	\$0
31389UJL4		COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0
Total			62	\$4,353,155.09	100%	0	\$0.00		0	\$0
31389UJP5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$0
Total			63	\$4,395,532.56	100%	0	\$0.00		0	\$0
31389UJR1		COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0
Total			192	\$18,920,348.17	100%	0	\$0.00		0	\$0
31389UJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$0
Total			99	\$18,230,579.74	100%	0	\$0.00		0	\$0
31389UJV2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$0
Total			42	\$4,106,868.46	100%	0	\$0.00		0	\$0
31389UJY6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$0
Total			45	\$3,082,817.73	100%	0	\$0.00		0	\$0
31389UK24		COUNTRYWIDE HOME LOANS, INC.	9	\$1,378,955.51	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,085,664.75	69.11%	0	\$0.00	NA	0	\$0
Total			27	\$4,464,620.26	100%	0	\$0.00		0	\$0
31389UK32		COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$0
Total			22	\$2,284,110.48	100%	0	\$0.00		0	\$0
31389UK40		COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$0
Total			13	\$1,508,031.05	100%	0	\$0.00		0	\$0
31389UK57		COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$0
Total			102	\$20,004,633.20	100%	0	\$0.00		0	\$0
31389UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$0
Total			56	\$10,049,881.18	100%	0	\$0.00		0	\$0
31389UK73		COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0	\$0
Total			162	\$16,304,794.75	100%	0	\$0.00		0	\$0
31389UKA6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0
Total			51	\$7,919,224.93	100%	0	\$0.00		0	\$0
31389UKB4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0
Total			61	\$8,792,473.41	100%	0	\$0.00		0	\$0
31389UKE8		COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0
Total			60	\$8,908,956.02	100%	0	\$0.00		0	\$0
31389UKH1		COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$0
Total			18	\$1,347,621.95	100%	0	\$0.00		0	\$0
31389UKK4		COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$0

Total			36	\$5,539,307.39	100%	0	\$0.00		0	\$0
31389UKL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$0
Total			89	\$10,170,156.97	100%	0	\$0.00		0	\$0
31389UKT5		COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$0
Total			34	\$1,869,227.78	100%	0	\$0.00		0	\$0
31389UKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0	\$0
Total			32	\$4,763,799.05	100%	0	\$0.00		0	\$0
31389UKW8		COUNTRYWIDE HOME LOANS, INC.	4	\$520,971.51	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,968,055.81	90.51%	0	\$0.00	NA	0	\$0
Total			45	\$5,489,027.32	100%	0	\$0.00		0	\$0
31389UKY4		COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$0
Total			75	\$9,173,670.63	100%	0	\$0.00		0	\$0
31389UKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$0
Total			30	\$5,281,120.09	100%	0	\$0.00		0	\$0
31389UL23		COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$0
Total			115	\$10,322,013.24	100%	0	\$0.00		0	\$0
31389UL31		COUNTRYWIDE HOME LOANS, INC.	9	\$883,431.77	45.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,071,401.20	54.81%	0	\$0.00	NA	0	\$0
Total			20	\$1,954,832.97	100%	0	\$0.00		0	\$0
31389UL72		COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA	0	\$0
Total			118	\$23,475,181.52	100%	0	\$0.00		0	\$0

31389UL80	COUNTRYWIDE HOME LOANS, INC.	13	\$2,173,270.97	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,862,372.29	78.34%	0	\$0.00	NA	0	\$0
Total		56	\$10,035,643.26	100%	0	\$0.00		0	\$0
31389UL98	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$0
Total		23	\$3,786,223.96	100%	0	\$0.00		0	\$0
31389ULE7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$0
Total		117	\$21,414,160.76	100%	0	\$0.00		0	\$0
31389ULF4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA	0	\$0
Total		61	\$10,494,992.71	100%	0	\$0.00		0	\$0
31389ULL1	COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$0
Total		209	\$9,765,906.11	100%	0	\$0.00		0	\$0
31389ULM9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$0
Total		91	\$8,063,788.15	100%	0	\$0.00		0	\$0
31389ULQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$0
Total		64	\$4,307,177.90	100%	0	\$0.00		0	\$0
31389ULR8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$0
Total		81	\$5,662,528.14	100%	0	\$0.00		0	\$0
31389ULS6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$0
Total		72	\$7,111,499.38	100%	0	\$0.00		0	\$0

31389ULT4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$0
Total			58	\$5,657,548.83	100%	0	\$0.00		0	\$0
31389ULU1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,277,093.97	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,703,849.56	74.65%	0	\$0.00	NA	0	\$0
Total			52	\$8,980,943.53	100%	0	\$0.00		0	\$0
31389UM30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$0
Total			64	\$11,818,376.87	100%	0	\$0.00		0	\$0
31389UM48		COUNTRYWIDE HOME LOANS, INC.	14	\$2,299,579.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,868,204.26	85.78%	0	\$0.00	NA	0	\$0
Total			88	\$16,167,783.26	100%	0	\$0.00		0	\$0
31389UM55		COUNTRYWIDE HOME LOANS, INC.	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$0
Total			54	\$10,877,559.70	100%	0	\$0.00		0	\$0
31389UM89		COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$0
Total			27	\$2,316,609.47	100%	0	\$0.00		0	\$0
31389UM97		COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0	\$0
Total			83	\$11,325,567.07	100%	0	\$0.00		0	\$0
31389UMG1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,810,754.24	100%	0	\$0.00		0	\$0
31389UMJ5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$0
Total			257	\$24,999,606.97	100%	0	\$0.00		0	\$0
31389UML0		COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0	\$0
Total			91	\$4,363,729.97	100%	0	\$0.00		0	\$0
31389UMM8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0	\$0
Total			105	\$4,725,567.12	100%	0	\$0.00		0	\$0
31389UMN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0	\$0
Total			72	\$3,301,078.86	100%	0	\$0.00		0	\$0
31389UMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA	0	\$0
Total			30	\$1,405,578.31	100%	0	\$0.00		0	\$0
31389UN39		COUNTRYWIDE HOME LOANS, INC.	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$0
Total			75	\$13,204,528.84	100%	0	\$0.00		0	\$0
31389UN62		COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$0
Total			172	\$33,225,174.40	100%	0	\$0.00		0	\$0
31389UNA3		COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0	\$0
Total			48	\$4,752,431.71	100%	0	\$0.00		0	\$0
31389UNB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0	\$0
Total			77	\$5,572,298.72	100%	0	\$0.00		0	\$0
31389UND7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$0
Total			38	\$6,281,729.67	100%	0	\$0.00		0	\$0
31389UNE5		COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA	0	\$0

Total			39	\$2,604,483.19	100%	0	\$0.00		0	\$0
31389UNK1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0
Total			216	\$14,380,160.71	100%	0	\$0.00		0	\$0
31389UNN5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0
Total			72	\$11,003,598.39	100%	0	\$0.00		0	\$0
31389UNS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0
Total			107	\$10,385,745.37	100%	0	\$0.00		0	\$0
31389UNV7		COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0
Total			24	\$4,158,990.75	100%	0	\$0.00		0	\$0
31389UNZ8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0
Total			164	\$10,909,916.50	100%	0	\$0.00		0	\$0
31389UP52		COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$0
Total			70	\$13,323,327.52	100%	0	\$0.00		0	\$0
31389UP86		COUNTRYWIDE HOME LOANS, INC.	33	\$5,977,058.56	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,484,815.49	63.69%	0	\$0.00	NA	0	\$0
Total			91	\$16,461,874.05	100%	0	\$0.00		0	\$0
31389UPB9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0
Total			57	\$10,568,366.19	100%	0	\$0.00		0	\$0
31389UPC7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$0
Total			27	\$3,483,770.06	100%	0	\$0.00		0	\$0

31389UPD5	COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0
Total		12	\$2,257,252.53	100%	0	\$0.00		0	\$0
31389UPE3	COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$0
Total		305	\$43,801,720.87	100%	0	\$0.00		0	\$0
31389UPG8	COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	1	\$167,894.88	NA	0	\$0
	Unavailable	587	\$87,801,651.07	72.52%	1	\$80,279.78	NA	0	\$0
Total		841	\$121,068,267.13	100%	2	\$248,174.66		0	\$0
31389UPH6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$0
Total		218	\$28,538,446.64	100%	0	\$0.00		0	\$0
31389UPJ2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$0
Total		390	\$51,886,704.76	100%	0	\$0.00		0	\$0
31389UPK9	COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$0
Total		68	\$10,556,625.44	100%	0	\$0.00		0	\$0
31389UPL7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$0
Total		225	\$28,297,079.54	100%	0	\$0.00		0	\$0
31389UPM5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$0
Total		121	\$16,713,065.51	100%	0	\$0.00		0	\$0
31389UPN3	COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$0
Total		98	\$12,621,433.15	100%	0	\$0.00		0	\$0

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31389UPW3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$0
Total		49	\$5,349,954.27	100%	0	\$0.00		0	\$0
31389UPX1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$0
Total		139	\$14,375,239.39	100%	0	\$0.00		0	\$0
31389UPY9	COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$0
Total		68	\$8,814,474.95	100%	0	\$0.00		0	\$0
31389UPZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$0
Total		28	\$3,353,969.52	100%	0	\$0.00		0	\$0
31389UQ44	COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$0
Total		86	\$16,526,589.28	100%	0	\$0.00		0	\$0
31389UQ93	COUNTRYWIDE HOME LOANS, INC.	36	\$6,427,214.88	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,657,545.34	57.39%	0	\$0.00	NA	0	\$0
Total		84	\$15,084,760.22	100%	0	\$0.00		0	\$0
31389UQG7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$0
Total		161	\$30,000,336.07	100%	0	\$0.00		0	\$0
31389UQW2	COUNTRYWIDE HOME LOANS, INC.	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0	\$0
Total		805	\$50,005,214.36	100%	0	\$0.00		0	\$0
31389UQX0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$0
Total		145	\$14,000,554.03	100%	0	\$0.00		0	\$0
31389UQZ5	COUNTRYWIDE HOME	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$0
Total			185	\$12,598,437.16	100%	0	\$0.00		0	\$0
31389URA9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$0
Total			58	\$11,121,849.07	100%	0	\$0.00		0	\$0
31389URF8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$0
Total			160	\$29,219,774.51	100%	0	\$0.00		0	\$0
31389URJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,683,145.82	69.46%	1	\$55,246.02	NA	0	\$0
Total			70	\$6,742,139.82	100%	1	\$55,246.02		0	\$0
31389URK7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0	\$0
Total			82	\$14,834,509.92	100%	0	\$0.00		0	\$0
31389URL5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,064,878.29	50.58%	1	\$152,454.81	NA	0	\$0
		Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0	\$0
Total			32	\$6,059,420.65	100%	1	\$152,454.81		0	\$0
31389URM3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,006,250.00	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$895,625.09	22.95%	0	\$0.00	NA	0	\$0
Total			24	\$3,901,875.09	100%	0	\$0.00		0	\$0
31389URN1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$0
Total			74	\$11,281,920.71	100%	0	\$0.00		0	\$0
31389URP6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$0
Total			66	\$9,613,612.93	100%	0	\$0.00		0	\$0
31389URQ4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$0

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		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$0
Total			368	\$67,158,521.63	100%	0	\$0.00		0	\$0
31389URR2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0
Total			244	\$36,224,767.62	100%	0	\$0.00		0	\$0
31389US59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$0
Total			111	\$20,008,732.79	100%	0	\$0.00		0	\$0
31389US75		COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0
Total			150	\$25,003,297.60	100%	0	\$0.00		0	\$0
31389US91		Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$0
Total			2	\$284,543.06	100%	0	\$0.00		0	\$0
31389USB6		COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0
Total			408	\$70,004,513.44	100%	0	\$0.00		0	\$0
31389USH3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0
Total			121	\$11,760,519.18	100%	0	\$0.00		0	\$0
31389USK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$0
Total			95	\$16,504,010.62	100%	0	\$0.00		0	\$0
31389USL4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0
Total			157	\$29,741,492.18	100%	0	\$0.00		0	\$0
31389USQ3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0
Total			193	\$38,082,207.82	100%	0	\$0.00		0	\$0

31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$0
31389UST7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$10,969,726.13	65.49%	1	\$79,448.11	NA	0	\$0
Total			173	\$16,750,228.51	100%	1	\$79,448.11		0	\$0
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$0
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$0
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0
Total			185	\$12,463,763.37	100%	0	\$0.00		0	\$0
31389UT33		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0
Total			58	\$10,483,058.49	100%	0	\$0.00		0	\$0
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,250.00	100%	0	\$0.00		0	\$0
31389UTB5		Unavailable	1	\$75,777.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$75,777.21	100%	0	\$0.00		0	\$0
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$0
Total			178	\$33,360,740.99	100%	0	\$0.00		0	\$0
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$0
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$0
31389UTM1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$0
Total			302	\$58,669,414.29	100%	0	\$0.00		0	\$0

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31389UTN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$0
Total			75	\$13,959,562.90	100%	0	\$0.00		0	\$0
31389UTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$0
Total			62	\$10,698,013.72	100%	0	\$0.00		0	\$0
31389UTT6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$0
Total			188	\$36,418,774.78	100%	0	\$0.00		0	\$0
31389UTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$0
Total			98	\$12,853,705.24	100%	0	\$0.00		0	\$0
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$0
Total			194	\$13,024,183.90	100%	0	\$0.00		0	\$0
31389UTY5		COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$0
Total			71	\$13,444,910.80	100%	0	\$0.00		0	\$0
31389UU98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$0
Total			41	\$7,416,950.67	100%	0	\$0.00		0	\$0
31389UUB3		COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,062,134.07	100%	0	\$0.00		0	\$0
31389UUP2		COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$0
Total			183	\$12,400,794.29	100%	0	\$0.00		0	\$0
31389UUQ0		COUNTRYWIDE HOME	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0
Total			144	\$14,183,203.76	100%	0	\$0.00		0
31389UUR8		COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0
Total			138	\$13,622,502.79	100%	0	\$0.00		0
31389UUT4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0
Total			107	\$15,419,500.56	100%	0	\$0.00		0
31389UUU1		COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0
Total			275	\$53,419,211.44	100%	0	\$0.00		0
31389UUV9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0
Total			163	\$30,363,552.55	100%	0	\$0.00		0
31389UUV7		COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0
		Unavailable	88	\$17,008,120.81	62.89%	1	\$104,988.76	NA	0
Total			147	\$27,042,558.81	100%	1	\$104,988.76		0
31389UUX5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0
		Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0
Total			116	\$12,463,307.28	100%	0	\$0.00		0
31389UUY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0
		Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0
Total			70	\$13,095,932.34	100%	0	\$0.00		0
31389UV22		COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0
Total			16	\$2,338,670.63	100%	0	\$0.00		0
31389UV30		COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0

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		Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$0
Total			63	\$6,756,780.10	100%	0	\$0.00		0	\$0
31389UV48		COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$0
Total			68	\$8,358,035.96	100%	0	\$0.00		0	\$0
31389UV55		COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$0
Total			36	\$3,401,335.77	100%	0	\$0.00		0	\$0
31389UV63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0
Total			51	\$7,659,524.09	100%	0	\$0.00		0	\$0
31389UV71		COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0
Total			171	\$24,071,329.23	100%	0	\$0.00		0	\$0
31389UV89		COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$0
Total			97	\$12,791,081.41	100%	0	\$0.00		0	\$0
31389UVA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,831,469.47	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,839,803.11	42.57%	0	\$0.00	NA	0	\$0
Total			34	\$6,671,272.58	100%	0	\$0.00		0	\$0
31389UVB2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$0
Total			114	\$7,729,886.66	100%	0	\$0.00		0	\$0
31389UVC0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0	\$0
Total			100	\$4,856,467.77	100%	0	\$0.00		0	\$0
31389UVD8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$0

Total			55	\$9,729,145.92	100%	0	\$0.00		0	\$0
31389UVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$0
Total			55	\$9,510,585.61	100%	0	\$0.00		0	\$0
31389UVH9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0	\$0
Total			53	\$9,944,528.12	100%	0	\$0.00		0	\$0
31389UVJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0	\$0
Total			73	\$7,152,048.05	100%	0	\$0.00		0	\$0
31389UVM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0	\$0
Total			93	\$11,289,541.50	100%	0	\$0.00		0	\$0
31389UVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA	0	\$0
Total			78	\$12,436,387.16	100%	0	\$0.00		0	\$0
31389UVP1		COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$0
Total			197	\$12,582,312.84	100%	0	\$0.00		0	\$0
31389UVR7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$0
Total			59	\$10,023,040.25	100%	0	\$0.00		0	\$0
31389UVY2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA	0	\$0
Total			151	\$25,702,575.12	100%	0	\$0.00		0	\$0
31389UWA3		COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0
Total			47	\$5,824,224.37	100%	0	\$0.00		0	\$0

31389UWB1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0
Total		213	\$32,208,051.19	100%	0	\$0.00		0	\$0
31389UWC9	COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0
Total		97	\$11,753,956.90	100%	0	\$0.00		0	\$0
31389UWD7	COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0
Total		27	\$3,471,270.04	100%	0	\$0.00		0	\$0
31389UWT2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0
Total		77	\$6,660,331.18	100%	0	\$0.00		0	\$0
31389UX95	COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0
Total		108	\$19,545,036.08	100%	0	\$0.00		0	\$0
31389UYA1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0
Total		144	\$26,617,803.63	100%	0	\$0.00		0	\$0
31389UYC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0
Total		65	\$11,307,018.23	100%	0	\$0.00		0	\$0
31389UYD5	COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0
Total		187	\$36,204,125.53	100%	0	\$0.00		0	\$0
31389V2A4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,050.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,204,650.00	95.99%	0	\$0.00	NA	0	\$0
Total		15	\$2,296,700.00	100%	0	\$0.00		0	\$0

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31389V2B2		Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,763,731.56	100%	0	\$0.00		0	\$0
31389V2C0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$0
Total			27	\$3,174,340.00	100%	0	\$0.00		0	\$0
31389V2D8		Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,023,602.23	100%	0	\$0.00		0	\$0
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$0
Total			59	\$4,998,119.01	100%	0	\$0.00		0	\$0
31389V4H7		GMAC MORTGAGE CORPORATION	39	\$2,736,681.02	88.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$361,075.16	11.66%	0	\$0.00	NA	0	\$0
Total			45	\$3,097,756.18	100%	0	\$0.00		0	\$0
31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,147,643.78	100%	0	\$0.00		0	\$0
31389V4K0		GMAC MORTGAGE CORPORATION	7	\$238,785.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$238,785.26	100%	0	\$0.00		0	\$0
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$0
Total			3	\$248,518.06	100%	0	\$0.00		0	\$0
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$0
Total			54	\$7,570,007.26	100%	0	\$0.00		0	\$0
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$0
Total			79	\$10,456,557.54	100%	0	\$0.00		0	\$0
31389V7J0		WASHINGTON	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0
Total			23	\$2,709,669.50	100%	0	\$0.00		0
31389VA23		COUNTRYWIDE HOME LOANS, INC.	13	\$2,111,902.00	27.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,575,924.00	72.53%	0	\$0.00	NA	0
Total			44	\$7,687,826.00	100%	0	\$0.00		0
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0
Total			127	\$7,805,362.05	100%	0	\$0.00		0
31389VA49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0
Total			99	\$14,539,730.55	100%	0	\$0.00		0
31389VA56		COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0
Total			192	\$18,671,124.00	100%	0	\$0.00		0
31389VA64		COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0
		Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	0
Total			17	\$3,165,534.75	100%	0	\$0.00		0
31389VA80		COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0
Total			14	\$2,335,984.23	100%	0	\$0.00		0
31389VA98		COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0
Total			34	\$2,039,357.23	100%	0	\$0.00		0
31389VAA5		COUNTRYWIDE HOME LOANS, INC.	5	\$918,360.00	35.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,659,705.00	64.38%	0	\$0.00	NA	0
Total			13	\$2,578,065.00	100%	0	\$0.00		0
31389VAC1		COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0

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		Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$0
Total			62	\$7,594,019.08	100%	0	\$0.00		0	\$0
31389VAD9		COUNTRYWIDE HOME LOANS, INC.	3	\$735,600.00	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,741,007.30	83.57%	0	\$0.00	NA	0	\$0
Total			25	\$4,476,607.30	100%	0	\$0.00		0	\$0
31389VAG2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$0
Total			53	\$9,693,052.00	100%	0	\$0.00		0	\$0
31389VAJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$0
Total			29	\$4,708,652.86	100%	0	\$0.00		0	\$0
31389VAK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$0
Total			147	\$17,414,918.54	100%	0	\$0.00		0	\$0
31389VAL1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0
Total			133	\$8,917,528.63	100%	0	\$0.00		0	\$0
31389VAM9		COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0
Total			162	\$29,512,752.71	100%	0	\$0.00		0	\$0
31389VAV9		COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$0
Total			179	\$12,027,304.51	100%	0	\$0.00		0	\$0
31389VAW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,100.00	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,561,150.52	88.31%	0	\$0.00	NA	0	\$0
Total			60	\$10,826,250.52	100%	0	\$0.00		0	\$0
31389VAX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$0

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Total			31	\$5,419,280.00	100%	0	\$0.00		0	\$0
31389VAY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,224,250.00	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,506,710.00	55.17%	0	\$0.00	NA	0	\$0
Total			16	\$2,730,960.00	100%	0	\$0.00		0	\$0
31389VAZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$0
Total			29	\$5,284,842.52	100%	0	\$0.00		0	\$0
31389VBL0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,534.84	31.81%	1	\$38,380.21	NA	0	\$0
		Unavailable	33	\$5,215,315.62	68.19%	0	\$0.00	NA	0	\$0
Total			49	\$7,647,850.46	100%	1	\$38,380.21		0	\$0
31389VBN6		COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$0
Total			453	\$67,781,593.74	100%	0	\$0.00		0	\$0
31389VBQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$0
Total			239	\$33,884,448.15	100%	0	\$0.00		0	\$0
31389VBR7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$0
Total			321	\$43,436,460.14	100%	0	\$0.00		0	\$0
31389VBS5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$30,114,537.23	88.16%	1	\$18,455.04	NA	0	\$0
Total			268	\$34,159,648.28	100%	1	\$18,455.04		0	\$0
31389VBT3		Unavailable	58	\$7,180,147.11	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,180,147.11	100%	0	\$0.00		0	\$0
31389VC96		COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$0
Total			131	\$15,579,647.16	100%	0	\$0.00		0	\$0
31389VD87			21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0
Total			176	\$20,710,740.54	100%	0	\$0.00		0
31389VD95		COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0
Total			62	\$7,522,144.23	100%	0	\$0.00		0
31389VDA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0
		Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0
Total			60	\$8,003,350.85	100%	0	\$0.00		0
31389VDB0		COUNTRYWIDE HOME LOANS, INC.	1	\$18,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,156,679.99	98.47%	0	\$0.00	NA	0
Total			12	\$1,174,679.99	100%	0	\$0.00		0
31389VDC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0
Total			231	\$29,405,268.78	100%	0	\$0.00		0
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0
Total			74	\$8,093,665.03	100%	0	\$0.00		0
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0
Total			48	\$4,452,737.42	100%	0	\$0.00		0
31389VDG9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0
Total			117	\$17,622,659.09	100%	0	\$0.00		0
31389VDH7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0
Total			134	\$19,733,881.58	100%	0	\$0.00		0
31389VDJ3		COUNTRYWIDE HOME	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0
Total			312	\$43,252,619.86	100%	0	\$0.00		0
31389VDK0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0
Total			40	\$6,613,823.70	100%	0	\$0.00		0
31389VDL8		COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0
		Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0
Total			224	\$42,764,180.47	100%	0	\$0.00		0
31389VDM6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0
		Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0
Total			132	\$24,894,394.09	100%	0	\$0.00		0
31389VDS3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA	0
		Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0
Total			85	\$9,122,612.09	100%	0	\$0.00		0
31389VEK9		COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0
		Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0
Total			40	\$5,748,723.43	100%	0	\$0.00		0
31389VM38		WASHINGTON MUTUAL BANK, FA	3	\$236,104.46	26.41%	0	\$0.00	NA	0
		Unavailable	5	\$657,768.05	73.59%	0	\$0.00	NA	0
Total			8	\$893,872.51	100%	0	\$0.00		0
31389VM46		WASHINGTON MUTUAL BANK, FA	8	\$730,500.87	63.08%	0	\$0.00	NA	0
		Unavailable	4	\$427,483.80	36.92%	0	\$0.00	NA	0
Total			12	\$1,157,984.67	100%	0	\$0.00		0
31389VM53		WASHINGTON MUTUAL BANK, FA	8	\$535,620.43	55.59%	0	\$0.00	NA	0
		Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0
Total			13	\$963,502.83	100%	0	\$0.00		0
31389VM87		WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	0

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		Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$0
Total			18	\$1,222,050.86	100%	0	\$0.00		0	\$0
31389VM95		WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$0
Total			14	\$740,619.26	100%	0	\$0.00		0	\$0
31389VMR5		Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$566,087.41	100%	0	\$0.00		0	\$0
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$0
Total			70	\$7,333,065.48	100%	0	\$0.00		0	\$0
31389VMT1		WASHINGTON MUTUAL BANK, FA	14	\$1,538,682.64	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$341,634.57	18.17%	1	\$86,070.98	NA	0	\$0
Total			17	\$1,880,317.21	100%	1	\$86,070.98		0	\$0
31389VMW4		WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$377,535.10	100%	0	\$0.00		0	\$0
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$0
Total			20	\$1,310,189.65	100%	0	\$0.00		0	\$0
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0
Total			20	\$1,584,490.59	100%	0	\$0.00		0	\$0
31389VNG8		PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,164,482.11	100%	0	\$0.00		0	\$0
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$0
Total			74	\$10,238,041.90	100%	0	\$0.00		0	\$0
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0
Total			136	\$18,762,551.72	100%	0	\$0.00		0	\$0
31389VVK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0
Total			201	\$25,445,625.72	100%	0	\$0.00		0	\$0
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$0
Total			30	\$3,940,684.61	100%	0	\$0.00		0	\$0
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$0
Total			43	\$7,103,701.63	100%	0	\$0.00		0	\$0
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0
Total			52	\$8,304,756.04	100%	0	\$0.00		0	\$0
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,925,483.76	100%	0	\$0.00		0	\$0
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$0
Total			526	\$101,803,112.72	100%	0	\$0.00		0	\$0
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0
Total			665	\$132,580,633.96	100%	0	\$0.00		0	\$0
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$0
Total			80	\$15,160,117.59	100%	0	\$0.00		0	\$0

31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$0
Total			94	\$18,737,487.73	100%	0	\$0.00		0	\$0
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,266,177.87	100%	0	\$0.00		0	\$0
31389VQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,253,158.25	100%	0	\$0.00		0	\$0
31389VQE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,362,225.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,362,225.00	100%	0	\$0.00		0	\$0
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	0	\$0
Total			236	\$40,147,945.50	100%	0	\$0.00		0	\$0
31389VQJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA	0	\$0
Total			322	\$55,269,050.30	100%	0	\$0.00		0	\$0
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,874,529.37	100%	0	\$0.00		0	\$0
31389VQL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,217,517.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,217,517.52	100%	0	\$0.00		0	\$0
31389VQM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,781,590.34	100%	0	\$0.00		0	\$0
31389VQN0			24	\$4,119,270.70	100%	0	\$0.00	NA	0	\$0

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

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Total			152	\$21,363,238.19	100%	0	\$0.00		0	\$0
31389VR90		WASHINGTON MUTUAL BANK, FA	1	\$103,532.00	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,564,212.90	93.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,667,744.90	100%	0	\$0.00		0	\$0
31389VSA6		WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$0
Total			143	\$18,954,188.76	100%	0	\$0.00		0	\$0
31389VSB4		WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$0
Total			405	\$49,514,364.82	100%	0	\$0.00		0	\$0
31389VSC2		WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0	\$0
Total			135	\$16,707,293.52	100%	0	\$0.00		0	\$0
31389VSD0		WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0	\$0
Total			324	\$31,248,311.99	100%	0	\$0.00		0	\$0
31389VSE8		WASHINGTON MUTUAL BANK, FA	7	\$428,646.05	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,158,523.92	88.05%	0	\$0.00	NA	0	\$0
Total			43	\$3,587,169.97	100%	0	\$0.00		0	\$0
31389VTT4		WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0	\$0
Total			64	\$9,623,898.75	100%	0	\$0.00		0	\$0
31389VTU1		WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$0
Total			104	\$15,277,904.88	100%	0	\$0.00		0	\$0
31389VV53		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,050,600.50	58.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,884,402.77	41.59%	0	\$0.00	NA	0	\$0

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Total			39	\$6,935,003.27	100%	0	\$0.00		0	\$0
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$0
Total			171	\$28,046,470.56	100%	0	\$0.00		0	\$0
31389VV79		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,475,306.84	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,314,541.60	48.82%	0	\$0.00	NA	0	\$0
Total			46	\$6,789,848.44	100%	0	\$0.00		0	\$0
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	\$0
Total			19	\$1,462,659.67	100%	0	\$0.00		0	\$0
31389VV95		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$0
Total			101	\$6,658,859.10	100%	0	\$0.00		0	\$0
31389VVD6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$529,000.00	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$444,200.00	45.64%	0	\$0.00	NA	0	\$0
Total			7	\$973,200.00	100%	0	\$0.00		0	\$0
31389VVF1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$0
Total			120	\$23,262,270.38	100%	0	\$0.00		0	\$0
31389VVG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0
Total			20	\$3,898,706.94	100%	0	\$0.00		0	\$0
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0
Total			8	\$1,022,525.77	100%	0	\$0.00		0	\$0
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0
Total			23	\$3,728,854.03	100%	0	\$0.00		0	\$0
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0
Total			97	\$11,965,223.19	100%	0	\$0.00		0	\$0
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0
Total			41	\$5,696,644.87	100%	0	\$0.00		0	\$0
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0
Total			32	\$2,896,432.55	100%	0	\$0.00		0	\$0
31389VVP9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,048.24	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,880,489.78	93.91%	0	\$0.00	NA	0	\$0
Total			48	\$6,261,538.02	100%	0	\$0.00		0	\$0
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$0
Total			15	\$1,590,189.69	100%	0	\$0.00		0	\$0
31389VVS3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0	\$0
Total			18	\$2,131,442.16	100%	0	\$0.00		0	\$0
31389VVT1		CHASE MANHATTAN MORTGAGE	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$0
Total			28	\$3,338,430.13	100%	0	\$0.00		0	\$0
31389VVV6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$0
Total			13	\$1,208,812.29	100%	0	\$0.00		0	\$0
31389VW29		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA	0	\$0
Total			326	\$39,967,466.94	100%	0	\$0.00		0	\$0
31389VW37		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA	0	\$0
Total			196	\$23,609,341.26	100%	0	\$0.00		0	\$0
31389VW45		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA	0	\$0
Total			373	\$50,222,415.02	100%	0	\$0.00		0	\$0
31389VW52		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0	\$0
Total			296	\$33,908,078.06	100%	0	\$0.00		0	\$0
31389VW60		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$8,495,439.18	55.43%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0	\$0
Total			172	\$15,325,904.29	100%	0	\$0.00		0	\$0
31389VW78		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0	\$0
Total			317	\$33,637,018.09	100%	0	\$0.00		0	\$0
31389VW86			116	\$11,082,902.77	53.99%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0
Total			211	\$20,528,617.76	100%	0	\$0.00		0
31389VW94		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA	0
		Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0
Total			352	\$31,209,094.07	100%	0	\$0.00		0
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0
Total			73	\$4,749,737.30	100%	0	\$0.00		0
31389VWB9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$789,182.64	36.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,370,417.10	63.46%	0	\$0.00	NA	0
Total			22	\$2,159,599.74	100%	0	\$0.00		0
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0
Total			134	\$13,110,892.15	100%	0	\$0.00		0
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0
Total			64	\$6,240,405.49	100%	0	\$0.00		0
31389VWE3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$748,612.62	68.18%	0	\$0.00	NA	0
		Unavailable	2	\$349,400.46	31.82%	0	\$0.00	NA	0
Total			7	\$1,098,013.08	100%	0	\$0.00		0
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0
Total			56	\$11,299,031.65	100%	0	\$0.00		0

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31389VWG8	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0
Total		349	\$65,485,846.37	100%	0	\$0.00		0	\$0
31389VWH6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0
Total		73	\$13,293,217.21	100%	0	\$0.00		0	\$0
31389VWJ2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0
Total		21	\$1,924,804.08	100%	0	\$0.00		0	\$0
31389VWK9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,034,269.03	75.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$343,137.55	24.91%	0	\$0.00	NA	0	\$0
Total		19	\$1,377,406.58	100%	0	\$0.00		0	\$0
31389VWN3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0	\$0
Total		74	\$10,735,461.67	100%	0	\$0.00		0	\$0
31389VWP8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0	\$0
Total		18	\$1,861,343.10	100%	0	\$0.00		0	\$0
31389VWQ6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0	\$0
Total		92	\$12,738,122.25	100%	0	\$0.00		0	\$0
31389VWR4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0	\$0

Total			153	\$21,762,072.08	100%	0	\$0.00		0	\$0
31389VWS2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0	\$0
Total			154	\$22,019,616.24	100%	0	\$0.00		0	\$0
31389VWT0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0	\$0
Total			219	\$30,533,463.69	100%	0	\$0.00		0	\$0
31389VWU7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0	\$0
Total			183	\$26,068,699.74	100%	0	\$0.00		0	\$0
31389VWV5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,205,555.77	65.68%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0	\$0
Total			292	\$39,900,354.98	100%	0	\$0.00		0	\$0
31389VWW3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0	\$0
Total			92	\$11,872,772.20	100%	0	\$0.00		0	\$0
31389VWX1		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$24,105,720.92	41.53%	0	\$0.00	NA	0	\$0
Total			449	\$58,050,023.35	100%	0	\$0.00		0	\$0
31389VWY9		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,162,466.34	57.72%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0	\$0
Total			286	\$40,131,257.89	100%	0	\$0.00		0	\$0
31389VWZ6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$0
Total			162	\$21,870,757.15	100%	0	\$0.00		0	\$0
31389VX28		Unavailable	24	\$4,218,053.22	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,218,053.22	100%	0	\$0.00		0	\$0
31389VX44		Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,497,600.00	100%	0	\$0.00		0	\$0
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,223,002.27	100%	0	\$0.00		0	\$0
31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,796,057.49	100%	0	\$0.00		0	\$0
31389VX93		RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$0
Total			23	\$2,852,330.13	100%	0	\$0.00		0	\$0
31389VXC6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$0
Total			42	\$4,350,715.73	100%	0	\$0.00		0	\$0
31389VXD4		Unavailable	18	\$1,717,480.23	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,717,480.23	100%	0	\$0.00		0	\$0
31389VXE2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,482,107.93	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,017,070.68	29.07%	0	\$0.00	NA	0	\$0
Total			16	\$3,499,178.61	100%	0	\$0.00		0	\$0
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$0
Total			175	\$29,585,638.78	100%	0	\$0.00		0	\$0
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$0
Total			155	\$24,476,462.80	100%	0	\$0.00		0	\$0

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31389VXH5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$0
Total		264	\$43,989,435.83	100%	0	\$0.00		0	\$0
31389VXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA	0	\$0
Total		277	\$41,938,830.54	100%	0	\$0.00		0	\$0
31389VXK8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$0
Total		283	\$34,928,723.49	100%	0	\$0.00		0	\$0
31389VXM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$0
Total		11	\$1,052,157.90	100%	0	\$0.00		0	\$0
31389VXN2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,608,255.20	65.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$859,790.18	34.84%	0	\$0.00	NA	0	\$0
Total		19	\$2,468,045.38	100%	0	\$0.00		0	\$0
31389VXP7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0	\$0
Total		107	\$15,732,998.32	100%	0	\$0.00		0	\$0
31389VXS1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$673,037.17	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,097,311.31	85.89%	0	\$0.00	NA	0	\$0
Total		30	\$4,770,348.48	100%	0	\$0.00		0	\$0
31389VXT9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$0
Total		48	\$8,333,753.15	100%	0	\$0.00		0	\$0

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31389VXU6	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$0
Total		434	\$64,778,655.71	100%	0	\$0.00		0	\$0
31389VXV4	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$0
Total		861	\$118,204,470.93	100%	0	\$0.00		0	\$0
31389VXW2	Unavailable	81	\$10,826,098.81	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,826,098.81	100%	0	\$0.00		0	\$0
31389VXX0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0	\$0
Total		30	\$3,556,466.80	100%	0	\$0.00		0	\$0
31389VXY8	GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0	\$0
Total		66	\$7,351,932.33	100%	0	\$0.00		0	\$0
31389VXZ5	Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,677,705.00	100%	0	\$0.00		0	\$0
31389VY35	Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,062,218.37	100%	0	\$0.00		0	\$0
31389VY43	Unavailable	13	\$2,065,493.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,065,493.94	100%	0	\$0.00		0	\$0
31389VY50	Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,090,639.80	100%	0	\$0.00		0	\$0
31389VY84	RBMG INC.	1	\$210,000.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,903,056.42	95.89%	0	\$0.00	NA	0	\$0
Total		29	\$5,113,056.42	100%	0	\$0.00		0	\$0
31389VY92	RBMG INC.	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$0

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Total			20	\$3,289,787.54	100%	0	\$0.00		0	\$0
31389VYA9	Unavailable		13	\$1,903,655.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,903,655.00	100%	0	\$0.00		0	\$0
31389VYB7	Unavailable		9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,427,148.31	100%	0	\$0.00		0	\$0
31389VYC5	Unavailable		13	\$1,983,791.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,983,791.78	100%	0	\$0.00		0	\$0
31389VYD3	Unavailable		30	\$4,041,830.55	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,041,830.55	100%	0	\$0.00		0	\$0
31389VYE1	RBMG INC.		2	\$121,404.85	2.31%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,124,335.00	97.69%	0	\$0.00	NA	0	\$0
Total			41	\$5,245,739.85	100%	0	\$0.00		0	\$0
31389VYG6	Unavailable		18	\$2,673,150.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,673,150.00	100%	0	\$0.00		0	\$0
31389VYK7	Unavailable		53	\$6,680,470.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,680,470.00	100%	0	\$0.00		0	\$0
31389VYL5	Unavailable		29	\$3,574,958.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,574,958.60	100%	0	\$0.00		0	\$0
31389VYM3	RBMG INC.		1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$0
Total			20	\$1,333,650.00	100%	0	\$0.00		0	\$0
31389VYN1	Unavailable		18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,222,668.57	100%	0	\$0.00		0	\$0
31389VYP6	Unavailable		55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,387,354.36	100%	0	\$0.00		0	\$0
31389VYR2	RBMG INC.		1	\$82,500.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,229,475.12	93.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,311,975.12	100%	0	\$0.00		0	\$0
31389VYT8	Unavailable		27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,329,421.87	100%	0	\$0.00		0	\$0
31389VYU5	Unavailable		23	\$3,003,566.23	100%	0	\$0.00	NA	0	\$0

Total			23	\$3,003,566.23	100%	0	\$0.00		0	\$0
31389VYV3		Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,200,470.20	100%	0	\$0.00		0	\$0
31389VYW1		Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,732,500.00	100%	0	\$0.00		0	\$0
31389VYX9		Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,385,000.00	100%	0	\$0.00		0	\$0
31389VZ42		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$0
Total			154	\$9,285,912.95	100%	0	\$0.00		0	\$0
31389VZ59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$0
Total			172	\$9,738,167.19	100%	0	\$0.00		0	\$0
31389VZ67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$0
Total			1,039	\$151,192,594.47	100%	0	\$0.00		0	\$0
31389VZ75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$0
Total			431	\$60,081,011.64	100%	0	\$0.00		0	\$0
31389VZ83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$0
Total			316	\$42,633,029.87	100%	0	\$0.00		0	\$0
31389VZ91			54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$0
Total		221	\$13,440,439.70	100%	0	\$0.00		0	\$0
31389VZA8	RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$0
Total		29	\$4,566,022.43	100%	0	\$0.00		0	\$0
31389VZB6	Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,005,637.40	100%	0	\$0.00		0	\$0
31389VZF7	RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$0
Total		29	\$5,001,143.49	100%	0	\$0.00		0	\$0
31389VZG5	RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$0
Total		23	\$4,285,983.73	100%	0	\$0.00		0	\$0
31389VZH3	RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$0
Total		19	\$3,333,350.00	100%	0	\$0.00		0	\$0
31389VZJ9	Unavailable	40	\$6,923,030.99	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,923,030.99	100%	0	\$0.00		0	\$0
31389VZK6	WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA	0	\$0
Total		63	\$10,075,279.88	100%	0	\$0.00		0	\$0
31389VZX8	AMERICAN HOME FUNDING INC.	61	\$9,711,300.00	99.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	0.98%	0	\$0.00	NA	0	\$0
Total		62	\$9,807,300.00	100%	0	\$0.00		0	\$0
31389WB20	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,711,841.64	100%	0	\$0.00		0	\$0
31389WB38	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,192,814.49	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,192,814.49	100%	0	\$0.00		0	\$0

31389WB79		CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,028,450.00	100%	0	\$0.00		0	\$0
31389WBL8		PENNSYLVANIA HOUSING FINANCE AGENCY	12	\$1,362,823.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,362,823.28	100%	0	\$0.00		0	\$0
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,228,843.31	100%	0	\$0.00		0	\$0
31389WBN4		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,449,024.85	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,449,024.85	100%	0	\$0.00		0	\$0
31389WBP9		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,705,682.02	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,705,682.02	100%	0	\$0.00		0	\$0
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,055,908.43	100%	0	\$0.00		0	\$0
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,813,470.34	100%	0	\$0.00		0	\$0
31389WBS3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,726,545.65	100%	0	\$0.00		0	\$0
31389WBT1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,192,639.81	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,192,639.81	100%	0	\$0.00		0	\$0
31389WBU8		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,837,062.72	100%	0	\$0.00		0	\$0
31389WBV6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,395,249.81	100%	0	\$0.00		0	\$0
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$0

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Total			86	\$13,376,913.77	100%	0	\$0.00		0	\$0
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,930,184.15	100%	0	\$0.00		0	\$0
31389WCA1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,995,303.61	79.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,007.77	20.48%	0	\$0.00	NA	0	\$0
Total			19	\$2,509,311.38	100%	0	\$0.00		0	\$0
31389WCB9		WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	0	\$0
Total			33	\$5,384,907.94	100%	0	\$0.00		0	\$0
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$0
Total			122	\$22,042,905.62	100%	0	\$0.00		0	\$0
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$0
Total			73	\$13,862,106.56	100%	0	\$0.00		0	\$0
31389WCH6		WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$0
Total			37	\$5,560,160.09	100%	0	\$0.00		0	\$0
31389WCJ2		WASHINGTON MUTUAL BANK, FA	12	\$2,049,414.48	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,340,615.96	61.98%	0	\$0.00	NA	0	\$0
Total			28	\$5,390,030.44	100%	0	\$0.00		0	\$0
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$0
Total			64	\$10,851,993.60	100%	0	\$0.00		0	\$0
31389WCP8		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0	\$0
Total			20	\$3,265,744.63	100%	0	\$0.00		0	\$0

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31389WCQ6	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0	\$0
Total		70	\$10,836,999.58	100%	0	\$0.00		0	\$0
31389WCR4	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,423,208.35	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,010,139.38	55.4%	0	\$0.00	NA	0	\$0
Total		49	\$5,433,347.73	100%	0	\$0.00		0	\$0
31389WCS2	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,146,495.48	100%	0	\$0.00		0	\$0
31389WCT0	Unavailable	33	\$5,964,761.87	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,964,761.87	100%	0	\$0.00		0	\$0
31389WCU7	Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,362,722.54	100%	0	\$0.00		0	\$0
31389WCV5	Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,000,478.82	100%	0	\$0.00		0	\$0
31389WCW3	Unavailable	21	\$2,506,965.91	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,506,965.91	100%	0	\$0.00		0	\$0
31389WDL6	Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,519,192.24	100%	0	\$0.00		0	\$0
31389WDM4	Unavailable	61	\$10,221,259.09	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,221,259.09	100%	0	\$0.00		0	\$0
31389WDP7	Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,102,053.06	100%	0	\$0.00		0	\$0
31389WDQ5	Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,214,796.90	100%	0	\$0.00		0	\$0
31389WF91	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0	\$0
Total			31	\$5,248,839.48	100%	0	\$0.00		0	\$0
31389WFY6		M&T MORTGAGE CORPORATION	10	\$833,225.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$833,225.23	100%	0	\$0.00		0	\$0
31389WGA7		THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$0
Total			79	\$9,978,933.39	100%	0	\$0.00		0	\$0
31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$0
Total			42	\$2,631,706.09	100%	0	\$0.00		0	\$0
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$0
Total			89	\$11,641,189.91	100%	0	\$0.00		0	\$0
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$0
Total			68	\$13,206,406.56	100%	0	\$0.00		0	\$0
31389WGE9		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,218,566.48	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,565,415.63	32.72%	0	\$0.00	NA	0	\$0
Total			41	\$4,783,982.11	100%	0	\$0.00		0	\$0
31389WGF6		PENNSYLVANIA HOUSING FINANCE AGENCY	7	\$783,342.91	100%	0	\$0.00	NA	0	\$0
Total			7	\$783,342.91	100%	0	\$0.00		0	\$0
31389WHE8		THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$0
Total			6	\$266,125.50	100%	0	\$0.00		0	\$0

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31389WHF5		THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$0
Total			11	\$855,919.96	100%	0	\$0.00		0	\$0
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,433,700.00	100%	0	\$0.00		0	\$0
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,058,355.00	100%	0	\$0.00		0	\$0
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,235,723.00	100%	0	\$0.00		0	\$0
31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,362,258.67	100%	0	\$0.00		0	\$0
31389WJ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,441,262.38	100%	0	\$0.00		0	\$0
31389WJ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,207,538.92	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$837,500.00	40.95%	0	\$0.00	NA	0	\$0
Total			16	\$2,045,038.92	100%	0	\$0.00		0	\$0
31389WJ89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0	\$0
Total			56	\$6,596,291.82	100%	0	\$0.00		0	\$0
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$0
Total			180	\$10,964,337.49	100%	0	\$0.00		0	\$0
31389WJJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,158,476.84	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,158,476.84	100%	0	\$0.00		0	\$0

31389WJK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$746,082.80	100%	0	\$0.00		0	\$0
31389WJL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$735,033.20	100%	0	\$0.00		0	\$0
31389WJN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,270,290.72	100%	0	\$0.00		0	\$0
31389WJP1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,478,198.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,478,198.78	100%	0	\$0.00		0	\$0
31389WJQ9	BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,024,689.27	100%	0	\$0.00		0	\$0
31389WK20	WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$0
Total		44	\$6,650,132.99	100%	0	\$0.00		0	\$0
31389WK46	WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$0
Total		216	\$36,233,992.57	100%	0	\$0.00		0	\$0
31389WK53	WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$0
Total		31	\$5,222,381.24	100%	0	\$0.00		0	\$0
31389WK87	Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,384,044.43	100%	0	\$0.00		0	\$0
31389WKB0	Unavailable	8	\$1,536,459.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,536,459.28	100%	0	\$0.00		0	\$0
31389WKC8	Unavailable	16	\$2,703,246.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,703,246.72	100%	0	\$0.00		0	\$0

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31389WKD6	Unavailable	14	\$1,283,481.57	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,283,481.57	100%	0	\$0.00		0	\$0
31389WKH7	Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$0
Total		62	\$14,566,345.35	100%	0	\$0.00		0	\$0
31389WKK0	Unavailable	48	\$8,524,132.79	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,524,132.79	100%	0	\$0.00		0	\$0
31389WKV6	COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$0
Total		30	\$4,361,429.10	100%	0	\$0.00		0	\$0
31389WKW4	COLONIAL SAVINGS FA	21	\$2,566,442.61	45.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,063,981.84	54.42%	0	\$0.00	NA	0	\$0
Total		39	\$5,630,424.45	100%	0	\$0.00		0	\$0
31389WKX2	COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$0
Total		24	\$1,725,230.20	100%	0	\$0.00		0	\$0
31389WKY0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$0
Total		20	\$2,856,691.00	100%	0	\$0.00		0	\$0
31389WKZ7	UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0
Total		22	\$2,306,340.00	100%	0	\$0.00		0	\$0
31389WLV5	HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,093,414.45	100%	0	\$0.00		0	\$0
31389WMF9	Unavailable	7	\$1,370,870.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,370,870.74	100%	0	\$0.00		0	\$0
31389WMG7	Unavailable	31	\$4,281,077.47	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,281,077.47	100%	0	\$0.00		0	\$0

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31389WMH5	Unavailable	43	\$4,545,576.82	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,545,576.82	100%	0	\$0.00		0	\$0
31389WMJ1	Unavailable	25	\$1,168,228.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,168,228.04	100%	0	\$0.00		0	\$0
31389WT21	REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0	\$0
Total		130	\$13,512,273.74	100%	0	\$0.00		0	\$0
31389WT39	REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,723,067.69	100%	0	\$0.00		0	\$0
31389WT62	REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,058,556.70	100%	0	\$0.00		0	\$0
31389WT70	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,178,530.01	57.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,326,907.52	42.27%	0	\$0.00	NA	0	\$0
Total		39	\$5,505,437.53	100%	0	\$0.00		0	\$0
31389WT88	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0	\$0
Total		33	\$3,558,458.54	100%	0	\$0.00		0	\$0
31389WTW5	THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$0
Total		8	\$392,953.54	100%	0	\$0.00		0	\$0
31389WTX3	Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0	\$0
Total		130	\$20,218,703.76	100%	0	\$0.00		0	\$0
31389WTY1	WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$0
Total		43	\$6,960,934.27	100%	0	\$0.00		0	\$0
31389WTZ8	REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0	\$0
Total		120	\$13,713,006.02	100%	0	\$0.00		0	\$0
31389WU29	Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,589,577.93	100%	0	\$0.00		0	\$0

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31389WU60		Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,348,929.23	100%	0	\$0.00		0	\$0
31389WUH6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,122.76	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,606.37	70.47%	0	\$0.00	NA	0	\$0
Total			3	\$528,729.13	100%	0	\$0.00		0	\$0
31389WUJ2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$358,927.88	74.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0	\$0
Total			3	\$482,260.81	100%	0	\$0.00		0	\$0
31389WUK9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,181,491.73	80.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$293,659.74	19.91%	0	\$0.00	NA	0	\$0
Total			12	\$1,475,151.47	100%	0	\$0.00		0	\$0
31389WUM5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,366,493.66	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$712,560.25	34.27%	0	\$0.00	NA	0	\$0
Total			13	\$2,079,053.91	100%	0	\$0.00		0	\$0
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$0
Total			54	\$8,654,230.30	100%	0	\$0.00		0	\$0
31389WUQ6		CENLAR FEDERAL SAVINGS BANK	30	\$1,508,316.95	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,508,316.95	100%	0	\$0.00		0	\$0
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$0
Total			40	\$5,596,173.66	100%	0	\$0.00		0	\$0
31389WVK8		AMSOUTH BANK	9	\$1,000,038.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,038.86	100%	0	\$0.00		0	\$0
31389WW27			14	\$1,748,820.87	54.08%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0	\$0
Total			22	\$3,233,630.55	100%	0	\$0.00		0	\$0
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$0
Total			897	\$194,707,747.99	100%	0	\$0.00		0	\$0
31389WWL5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	0	\$0
Total			34	\$3,378,570.00	100%	0	\$0.00		0	\$0
31389WWM3		UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,177,593.92	100%	0	\$0.00		0	\$0
31389WWQ4		AMSOUTH BANK	15	\$1,060,737.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,060,737.96	100%	0	\$0.00		0	\$0
31389WWR2		COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,482,577.12	100%	0	\$0.00		0	\$0
31389WWS0		COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA	0	\$0
Total			29	\$2,490,310.07	100%	0	\$0.00		0	\$0
31389WWT8		COLONIAL SAVINGS FA	12	\$1,047,580.11	94.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,816.79	5.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,107,396.90	100%	0	\$0.00		0	\$0
31389WWW1			67	\$7,949,058.00	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			67	\$7,949,058.00	100%	0	\$0.00	0	\$0
31389WWX9		NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	\$0
Total			40	\$2,706,977.00	100%	0	\$0.00	0	\$0
31389WWY7		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	\$0
		Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	\$0
Total			52	\$2,647,603.65	100%	0	\$0.00	0	\$0
31389WX26		Unavailable	34	\$6,049,660.00	100%	0	\$0.00	NA	\$0
Total			34	\$6,049,660.00	100%	0	\$0.00	0	\$0
31389WX59		Unavailable	38	\$6,016,160.02	100%	0	\$0.00	NA	\$0
Total			38	\$6,016,160.02	100%	0	\$0.00	0	\$0
31389WX75		FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA	\$0
		Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA	\$0
Total			55	\$9,435,661.60	100%	0	\$0.00	0	\$0
31389WX83		Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	\$0
Total			13	\$1,682,394.26	100%	0	\$0.00	0	\$0
31389WX91		Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA	\$0
Total			23	\$3,646,629.64	100%	0	\$0.00	0	\$0
31389WXG5		Unavailable	66	\$3,628,183.49	100%	0	\$0.00	NA	\$0
Total			66	\$3,628,183.49	100%	0	\$0.00	0	\$0
31389WXH3		Unavailable	30	\$1,517,385.63	100%	0	\$0.00	NA	\$0
Total			30	\$1,517,385.63	100%	0	\$0.00	0	\$0
31389WXJ9		FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	\$0
		Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	\$0
Total			29	\$2,002,856.09	100%	0	\$0.00	0	\$0
31389W XK6		FLAGSTAR BANK, FSB	5	\$1,143,060.00	10.62%	0	\$0.00	NA	\$0
		Unavailable	57	\$9,617,890.00	89.38%	0	\$0.00	NA	\$0
Total			62	\$10,760,950.00	100%	0	\$0.00	0	\$0
31389WXL4		FLAGSTAR BANK, FSB	1	\$212,900.00	1.57%	0	\$0.00	NA	\$0
		Unavailable	71	\$13,383,357.00	98.43%	0	\$0.00	NA	\$0

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Total			72	\$13,596,257.00	100%	0	\$0.00		0	\$0
31389WXM2	Unavailable		26	\$4,888,900.90	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,888,900.90	100%	0	\$0.00		0	\$0
31389WXN0	Unavailable		22	\$1,269,831.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,269,831.70	100%	0	\$0.00		0	\$0
31389WXQ3	Unavailable		25	\$1,363,491.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,363,491.00	100%	0	\$0.00		0	\$0
31389WXR1	FLAGSTAR BANK, FSB		1	\$38,131.91	2.2%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$1,691,808.02	97.8%	0	\$0.00	NA	0	\$0
Total			31	\$1,729,939.93	100%	0	\$0.00		0	\$0
31389WXS9	Unavailable		20	\$1,255,169.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,255,169.83	100%	0	\$0.00		0	\$0
31389WXU4	Unavailable		34	\$3,858,357.35	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,858,357.35	100%	0	\$0.00		0	\$0
31389WXV2	Unavailable		41	\$6,334,645.22	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,334,645.22	100%	0	\$0.00		0	\$0
31389WXW0	Unavailable		89	\$12,898,455.47	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,898,455.47	100%	0	\$0.00		0	\$0
31389WXX8	FLAGSTAR BANK, FSB		1	\$95,607.44	4.49%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,036,103.96	95.51%	0	\$0.00	NA	0	\$0
Total			14	\$2,131,711.40	100%	0	\$0.00		0	\$0
31389WXY6	FLAGSTAR BANK, FSB		3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$0
Total			21	\$1,048,524.55	100%	0	\$0.00		0	\$0
31389WYA7	Unavailable		14	\$2,487,859.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,487,859.79	100%	0	\$0.00		0	\$0
31389WYB5	Unavailable		34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,104,515.86	100%	0	\$0.00		0	\$0
31389WYC3	Unavailable		13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,615,677.85	100%	0	\$0.00		0	\$0
31389WYD1	FLAGSTAR BANK, FSB		1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$0
Total			20	\$2,265,667.80	100%	0	\$0.00		0	\$0
31389WYE9		FLAGSTAR BANK, FSB	1	\$126,000.00	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,104,600.00	89.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,230,600.00	100%	0	\$0.00		0	\$0
31389WYG4		FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0
Total			30	\$4,959,509.40	100%	0	\$0.00		0	\$0
31389WYL3		FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$0
Total			27	\$1,917,380.00	100%	0	\$0.00		0	\$0
31389WYW9		Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,430,863.20	100%	0	\$0.00		0	\$0
31389WYX7		Unavailable	11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,707,282.94	100%	0	\$0.00		0	\$0
31389WZ32		Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$0
Total			160	\$24,999,660.91	100%	0	\$0.00		0	\$0
31389WZL2		Unavailable	24	\$2,938,684.86	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,938,684.86	100%	0	\$0.00		0	\$0
31389WZP3		Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,112,797.94	100%	0	\$0.00		0	\$0
31389WZS7		FLAGSTAR BANK, FSB	1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,868,944.33	97.79%	0	\$0.00	NA	0	\$0
Total			50	\$9,068,944.33	100%	0	\$0.00		0	\$0
31389WZU2		FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0
Total			30	\$1,876,257.30	100%	0	\$0.00		0	\$0
31389WZV0		FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0
Total			20	\$1,990,962.84	100%	0	\$0.00		0	\$0
31389WZW8		Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,120,200.00	100%	0	\$0.00		0	\$0

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31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$0
Total		37	\$5,366,605.17	100%	0	\$0.00		0	\$0
31389X2B8	KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$0
Total		42	\$4,448,686.76	100%	0	\$0.00		0	\$0
31389X2C6	KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$0
Total		56	\$7,734,884.35	100%	0	\$0.00		0	\$0
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$0
Total		144	\$22,158,302.12	100%	0	\$0.00		0	\$0
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,763,281.01	100%	0	\$0.00		0	\$0
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$0
Total		61	\$5,669,913.31	100%	0	\$0.00		0	\$0
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$0
Total		74	\$8,759,748.10	100%	0	\$0.00		0	\$0
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$0
Total		169	\$23,599,978.44	100%	0	\$0.00		0	\$0
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$0
Total		104	\$15,868,327.82	100%	0	\$0.00		0	\$0
31389X2U6	EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,776,392.08	100%	0	\$0.00		0	\$0

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31389X2V4	EMC MORTGAGE CORPORATION	16	\$2,670,779.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,670,779.85	100%	0	\$0.00		0	\$0
31389X2W2	EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$0
Total		82	\$15,313,847.77	100%	0	\$0.00		0	\$0
31389X6E8	Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,290,939.82	100%	0	\$0.00		0	\$0
31389XC92	Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$0
Total		265	\$55,731,993.82	100%	0	\$0.00		0	\$0
31389XDH3	Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,692,388.00	100%	0	\$0.00		0	\$0
31389XDJ9	Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,149,134.04	100%	0	\$0.00		0	\$0
31389XDL4	Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,261,698.84	100%	0	\$0.00		0	\$0
31389XDM2	Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,252,114.50	100%	0	\$0.00		0	\$0
31389XDN0	Unavailable	36	\$4,838,564.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,838,564.00	100%	0	\$0.00		0	\$0
31389XDP5	Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,095,727.87	100%	0	\$0.00		0	\$0
31389XDQ3	RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA	0	\$0
Total		16	\$1,365,066.05	100%	0	\$0.00		0	\$0
31389XDR1	RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$0
Total		22	\$4,101,850.00	100%	0	\$0.00		0	\$0
31389XDS9	Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,005,896.66	100%	0	\$0.00		0	\$0
31389XDT7	Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,588,505.00	100%	0	\$0.00		0	\$0

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31389XDU4	Unavailable	23	\$3,338,400.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,338,400.00	100%	0	\$0.00		0	\$0
31389XDV2	Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,072,300.00	100%	0	\$0.00		0	\$0
31389XDW0	Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,329,000.24	100%	0	\$0.00		0	\$0
31389XE41	BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$0
Total		127	\$34,531,145.44	100%	0	\$0.00		0	\$0
31389XE58	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,808,617.45	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,536,664.55	58.38%	0	\$0.00	NA	0	\$0
Total		18	\$4,345,282.00	100%	0	\$0.00		0	\$0
31389XE90	WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$0
Total		11	\$1,834,970.95	100%	0	\$0.00		0	\$0
31389XF81	CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,984,759.87	100%	0	\$0.00		0	\$0
31389XF99	CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$0
Total		745	\$102,520,126.15	100%	0	\$0.00		0	\$0
31389XFA6	WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0
Total		24	\$4,215,831.06	100%	0	\$0.00		0	\$0
31389XFC2	WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$0
Total		43	\$7,463,937.83	100%	0	\$0.00		0	\$0
31389XFD0	WASHINGTON	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0
Total			209	\$37,176,857.25	100%	0	\$0.00		0	\$0
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0
Total			21	\$4,288,232.06	100%	0	\$0.00		0	\$0
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0
Total			93	\$17,144,220.91	100%	0	\$0.00		0	\$0
31389XFL2		WASHINGTON MUTUAL BANK	59	\$10,469,651.82	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,201,779.14	28.64%	0	\$0.00	NA	0	\$0
Total			80	\$14,671,430.96	100%	0	\$0.00		0	\$0
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0
Total			205	\$39,564,409.81	100%	0	\$0.00		0	\$0
31389XFN8		WASHINGTON MUTUAL BANK, FA	27	\$4,748,076.86	77.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,342,122.46	22.04%	0	\$0.00	NA	0	\$0
Total			34	\$6,090,199.32	100%	0	\$0.00		0	\$0
31389XFP3		Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$0
Total			72	\$13,216,084.88	100%	0	\$0.00		0	\$0
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$0
Total			53	\$9,465,492.05	100%	0	\$0.00		0	\$0
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0
Total			111	\$20,167,347.35	100%	0	\$0.00		0	\$0
31389XFT5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29	68.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$442,766.35	31.34%	0	\$0.00	NA	0	\$0

Total			9	\$1,412,800.64	100%	0	\$0.00		0	\$0
31389XFU2		WASHINGTON MUTUAL BANK	34	\$5,809,367.39	75.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,909,465.40	24.74%	0	\$0.00	NA	0	\$0
Total			44	\$7,718,832.79	100%	0	\$0.00		0	\$0
31389XFV0		Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,796,325.80	100%	0	\$0.00		0	\$0
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$0
Total			249	\$23,370,220.47	100%	0	\$0.00		0	\$0
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0
Total			110	\$9,786,949.08	100%	0	\$0.00		0	\$0
31389XGA5		CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$0
Total			140	\$21,401,785.07	100%	0	\$0.00		0	\$0
31389XGB3		CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,664,359.38	100%	0	\$0.00		0	\$0
31389XGE7		CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,184,920.92	100%	0	\$0.00		0	\$0
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$0
Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$0
31389XGG2		CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,883,919.79	100%	0	\$0.00		0	\$0
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$0
31389XGJ6		CHARTER ONE BANK FSB	31	\$4,750,196.23	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,750,196.23	100%	0	\$0.00		0	\$0

31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$0
Total			748	\$118,579,119.88	100%	0	\$0.00		0	\$0
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$0
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$0
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,584,291.18	100%	0	\$0.00		0	\$0
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,705,740.85	100%	0	\$0.00		0	\$0
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,056,878.67	100%	0	\$0.00		0	\$0
31389XGQ0		CHARTER ONE BANK FSB	26	\$5,332,646.53	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,332,646.53	100%	0	\$0.00		0	\$0
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,039,814.22	100%	0	\$0.00		0	\$0
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0	\$0
Total			166	\$15,968,653.59	100%	0	\$0.00		0	\$0
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0	\$0
Total			193	\$17,084,802.79	100%	0	\$0.00		0	\$0
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0	\$0
Total			91	\$6,834,601.24	100%	0	\$0.00		0	\$0
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,511,587.66	100%	0	\$0.00		0	\$0
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,020,367.53	100%	0	\$0.00		0	\$0

31389XGZ0	CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,093,129.65	100%	0	\$0.00		0	\$0
31389XHH9	CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$0
Total		597	\$54,186,538.04	100%	0	\$0.00		0	\$0
31389XHJ5	CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$0
Total		274	\$19,667,993.87	100%	0	\$0.00		0	\$0
31389XHN6	CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$0
Total		472	\$34,373,886.42	100%	0	\$0.00		0	\$0
31389XJ61	VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$457,046.52	100%	0	\$0.00		0	\$0
31389XJD6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$0
Total		12	\$1,902,645.42	100%	0	\$0.00		0	\$0
31389XJE4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$0
Total		103	\$20,375,569.44	100%	0	\$0.00		0	\$0
31389XJF1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,568,022.26	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,947,864.36	50.97%	0	\$0.00	NA	0	\$0
Total		101	\$19,515,886.62	100%	0	\$0.00		0	\$0
31389XJG9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$0
Total		199	\$40,642,389.90	100%	0	\$0.00		0	\$0
31389XJH7	CHASE MANHATTAN MORTGAGE	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0
Total			167	\$32,115,012.23	100%	0	\$0.00		0
31389XJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,183,591.68	53.75%	0	\$0.00	NA	0
		Unavailable	63	\$11,345,794.71	46.25%	0	\$0.00	NA	0
Total			132	\$24,529,386.39	100%	0	\$0.00		0
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0
Total			13	\$2,431,055.10	100%	0	\$0.00		0
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0
Total			9	\$1,851,432.33	100%	0	\$0.00		0
31389XKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,741,666.00	100%	0	\$0.00	NA	0
Total			30	\$5,741,666.00	100%	0	\$0.00		0
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0
Total			6	\$815,948.71	100%	0	\$0.00		0
31389XKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,873,160.54	100%	0	\$0.00	NA	0
Total			16	\$2,873,160.54	100%	0	\$0.00		0
31389XLE1		USAA FEDERAL SAVINGS BANK	12	\$2,190,277.14	100%	0	\$0.00	NA	0
Total			12	\$2,190,277.14	100%	0	\$0.00		0
31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0
Total			11	\$1,547,451.75	100%	0	\$0.00		0

31389XZ63	KEYSTONE SAVINGS BANK	44	\$4,065,226.36	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$80,128.19	1.93%	0	\$0.00	NA	0	\$0
Total		46	\$4,145,354.55	100%	0	\$0.00		0	\$0
31389XZ71	KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,576,457.91	100%	0	\$0.00		0	\$0
31389XZ89	KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,640,779.43	100%	0	\$0.00		0	\$0
31389XZR7	THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0	\$0
Total		1	\$115,434.10	100%	0	\$0.00		0	\$0
31389Y2J9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,888,118.25	100%	0	\$0.00		0	\$0
31389Y2K6	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$0
Total		90	\$13,304,115.77	100%	0	\$0.00		0	\$0
31389Y2L4	LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	0	\$0
Total		107	\$15,701,938.07	100%	0	\$0.00		0	\$0
31389Y2M2	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,386,289.56	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,386,289.56	100%	0	\$0.00		0	\$0
31389Y2N0	LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,340,865.04	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,340,865.04	100%	0	\$0.00		0	\$0
31389Y2P5	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,398,448.45	100%	0	\$0.00		0	\$0
31389Y5F4	ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$0
Total		78	\$11,208,051.64	100%	0	\$0.00		0	\$0

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31389Y5H0		Unavailable	11	\$1,805,255.11	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,805,255.11	100%	0	\$0.00		0	\$0
31389Y5J6		ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	0	\$0
Total			18	\$2,706,800.00	100%	0	\$0.00		0	\$0
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,708,777.74	100%	0	\$0.00		0	\$0
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,106,572.94	100%	0	\$0.00		0	\$0
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,508,537.59	100%	0	\$0.00		0	\$0
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$0
Total			238	\$38,730,719.58	100%	0	\$0.00		0	\$0
31389YEG2		UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,063,870.71	100%	0	\$0.00		0	\$0
31389YM24		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,441,805.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,441,805.06	100%	0	\$0.00		0	\$0
31389YM57		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,136,440.67	100%	0	\$0.00		0	\$0
31389YM65		LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$0
Total			219	\$38,349,386.08	100%	0	\$0.00		0	\$0
31389YM73		LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$0
Total			187	\$28,892,814.20	100%	0	\$0.00		0	\$0
31389YN23		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$0

Total			98	\$18,023,558.89	100%	0	\$0.00		0	\$0
31389YN31		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,124,768.39	100%	0	\$0.00		0	\$0
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,216,008.89	100%	0	\$0.00		0	\$0
31389YQ95		Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	0	\$0
Total			79	\$13,667,520.24	100%	0	\$0.00		0	\$0
31389YR29		Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,890,387.00	100%	0	\$0.00		0	\$0
31389YR86		Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,681,350.00	100%	0	\$0.00		0	\$0
31389YRA1		Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,748,677.69	100%	0	\$0.00		0	\$0
31389YRB9		Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,752,625.00	100%	0	\$0.00		0	\$0
31389YRM5		Unavailable	22	\$3,975,923.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,975,923.58	100%	0	\$0.00		0	\$0
31389YRZ6		Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0	\$0
Total			123	\$22,144,650.24	100%	0	\$0.00		0	\$0
31389YS36		Unavailable	3	\$304,977.56	100%	0	\$0.00	NA	0	\$0
Total			3	\$304,977.56	100%	0	\$0.00		0	\$0
31389YS51		Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,629,437.92	100%	0	\$0.00		0	\$0
31389YS69		Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,820,744.42	100%	0	\$0.00		0	\$0
31389YS77		Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,330,374.13	100%	0	\$0.00		0	\$0
31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,351,853.72	100%	0	\$0.00		0	\$0

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31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$0
Total			88	\$16,954,594.05	100%	0	\$0.00		0	\$0
31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$0
Total			536	\$91,697,595.49	100%	0	\$0.00		0	\$0
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$0
Total			326	\$69,370,734.10	100%	0	\$0.00		0	\$0
31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$0
Total			123	\$29,441,148.61	100%	0	\$0.00		0	\$0
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$0
Total			339	\$68,988,114.96	100%	0	\$0.00		0	\$0
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,901,425.45	100%	0	\$0.00		0	\$0
31389YTD3		Unavailable	63	\$14,243,181.28	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,243,181.28	100%	0	\$0.00		0	\$0
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$0
Total			395	\$70,422,973.65	100%	0	\$0.00		0	\$0
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$0
Total			792	\$115,340,161.15	100%	0	\$0.00		0	\$0
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,710,815.75	100%	0	\$0.00		0	\$0
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,697,510.00	100%	0	\$0.00		0	\$0
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0
Total			301	\$40,521,484.11	100%	0	\$0.00		0	\$0
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0
Total			462	\$57,044,994.91	100%	0	\$0.00		0	\$0
31389YU41			181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$0
Total			501	\$59,955,691.22	100%	0	\$0.00		0	\$0
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$0
Total			189	\$19,322,693.89	100%	0	\$0.00		0	\$0
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0
Total			22	\$3,026,827.04	100%	0	\$0.00		0	\$0
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$0
Total			127	\$19,008,115.96	100%	0	\$0.00		0	\$0
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$0
Total			190	\$28,105,181.26	100%	0	\$0.00		0	\$0
31389YUR0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$0
Total			234	\$36,398,706.68	100%	0	\$0.00		0	\$0
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$0
Total			173	\$28,205,722.17	100%	0	\$0.00		0	\$0
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$0
Total			324	\$51,416,831.09	100%	0	\$0.00		0	\$0

31389YUU3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$0
Total		216	\$32,541,989.61	100%	0	\$0.00		0	\$0
31389YUV1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$0
Total		220	\$34,468,792.98	100%	0	\$0.00		0	\$0
31389YUW9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$0
Total		228	\$33,317,432.18	100%	0	\$0.00		0	\$0
31389YUX7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$0
Total		265	\$39,609,254.16	100%	0	\$0.00		0	\$0
31389YUY5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$0
Total		242	\$33,764,438.02	100%	0	\$0.00		0	\$0
31389YUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$0
Total		379	\$54,697,176.23	100%	0	\$0.00		0	\$0
31389YV24	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,807,213.69	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,807,213.69	100%	0	\$0.00		0	\$0
31389YVE8	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,861,690.36	100%	0	\$0.00		0	\$0
31389YVF5	LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$0

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Total			87	\$16,668,479.03	100%	0	\$0.00		0	\$0
31389YVG3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,252,224.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,252,224.01	100%	0	\$0.00		0	\$0
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,750,882.62	100%	0	\$0.00		0	\$0
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,562,878.54	100%	0	\$0.00		0	\$0
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	0	\$0
Total			128	\$18,562,691.34	100%	0	\$0.00		0	\$0
31389YVL2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,317,848.18	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,317,848.18	100%	0	\$0.00		0	\$0
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA	0	\$0
Total			124	\$19,614,390.40	100%	0	\$0.00		0	\$0
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,623,315.54	100%	0	\$0.00		0	\$0
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,063,952.24	100%	0	\$0.00		0	\$0
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,685,104.96	100%	0	\$0.00		0	\$0
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,524,815.26	100%	0	\$0.00		0	\$0
31389YY96		LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	0	\$0
Total			6	\$791,455.77	100%	0	\$0.00		0	\$0
31389YZA2			11	\$1,419,726.59	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			11	\$1,419,726.59	100%	0	\$0.00	0	\$0
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	0
Total			58	\$8,342,784.24	100%	0	\$0.00	0	\$0
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	0
Total			64	\$9,005,248.83	100%	0	\$0.00	0	\$0
31389YZF1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	0
Total			25	\$2,354,643.58	100%	0	\$0.00	0	\$0
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0
		BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0
		BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	2,623	\$439,679,772.63	57.05%	2	\$323,426.72	NA	0	\$0

Total			4,667	\$771,161,965.33	100%	2	\$323,426.72		0	\$0
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0		\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0		\$0.00	NA	0	\$0
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0		\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	1	\$81,295.22		NA	0	\$0
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0		\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$742,864.84	0.04%	0		\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0		\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0		\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0		\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0		\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0		\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0		\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0		\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0		\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0		\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0		\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0		\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0		\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0		\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0		\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT	4	\$603,876.00	0.03%	0		\$0.00	NA	0	\$0

	CORPORATION							
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	\$0
	HEMIBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	\$0
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	\$0
	NCB, FSB	16	\$1,599,161.18	0.08%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	\$0
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	\$0

	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	\$0
Total		12,978	\$1,993,793,694.71	100%	1	\$81,295.22		0	\$0
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$0
		48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0
		74	\$12,309,478.23	1.94%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION							
	INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	\$0
	NCB, FSB	7	\$872,627.68	0.14%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	\$0
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	\$0
		28	\$2,829,091.83	0.45%	0	\$0.00	NA	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	2,622	\$363,597,382.25	57.2%	1	\$65,011.42	NA	0	\$0
Total		4,750	\$635,248,974.51	100%	1	\$65,011.42		0	\$0
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	1	\$88,362.34	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE	3	\$353,288.68	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	\$0
Total		2,269	\$308,651,909.57	100%	1	\$88,362.34		0	\$0
31371KNW7	ABN AMRO MORTGAGE GROUP,	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$0

	INC.							
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	\$0
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	\$0
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	\$0

HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$0
HEMBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	0	\$0
	19	\$1,775,297.12	0.29%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	\$0
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	\$0
	Unavailable	2,652	\$338,242,273.09	54.54%	1	\$43,631.93	NA	\$0
Total		4,911	\$620,017,700.64	100%	1	\$43,631.93	0	\$0
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	\$0
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	\$0
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	\$0

	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	0	\$0
Total		1,717	\$240,414,675.13	100%	0	\$0.00		0	\$0
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL	21	\$2,742,725.83	0.39%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	0	\$0

HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	0	\$0
NCB, FSB	14	\$866,208.29	0.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$0
Total		5,703	\$711,054,010.50	100%	0	\$0.00		0	\$0
31371KNZO	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	0	\$0

HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	0	\$0
NCB, FSB	10	\$782,559.00	0.26%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	0	\$0
	7	\$623,768.87	0.21%	0	\$0.00	NA	0	\$0

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

	HIBERNIA NATIONAL BANK							
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA	\$0
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	\$0
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	\$0
Total		151	\$20,753,967.05	100%	0	\$0.00	0	\$0
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	\$0
		6	\$793,647.00	0.85%	0	\$0.00	NA	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	\$0
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	\$0
		3	\$295,422.31	0.32%	0	\$0.00	NA	\$0

	THE BRANCH BANKING AND TRUST COMPANY								
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0	\$0
Total		767	\$93,619,349.97	100%	0	\$0.00		0	\$0
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0	\$0
		3	\$435,695.12	1.83%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$0
Total		152	\$23,782,123.32	100%	0	\$0.00		0	\$0
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$0
Total		63	\$11,000,542.52	100%	0	\$0.00		0	\$0
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$0
Total		24	\$3,883,604.23	100%	0	\$0.00		0	\$0
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$0

ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$0
COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0	\$0
	4	\$223,925.00	0.58%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY								
	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	0	\$0
Total		443	\$38,669,074.22	100%	0	\$0.00		0	\$0
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE	1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	\$0
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	\$0
		22	\$2,213,353.36	1.8%	0	\$0.00	NA	\$0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0	\$0
Total		1,194	\$123,220,709.27	100%	0	\$0.00		0	\$0
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$0
Total		191	\$19,051,407.00	100%	0	\$0.00		0	\$0
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$0
Total		193	\$28,253,317.29	100%	0	\$0.00		0	\$0
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$0
Total		955	\$133,868,766.75	100%	0	\$0.00		0	\$0
31371KQM6	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$0
Total		440	\$54,728,755.24	100%	0	\$0.00		0	\$0

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31371KQN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$0
Total		55	\$6,877,718.13	100%	0	\$0.00		0	\$0
31371KQP9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$0
Total		125	\$18,139,446.30	100%	0	\$0.00		0	\$0
31371KQQ7	AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$0
Total		44	\$2,781,063.21	100%	0	\$0.00		0	\$0
31371KQR5	AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0	\$0
Total		93	\$9,035,307.31	100%	0	\$0.00		0	\$0

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31371RD29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$0
Total			44	\$5,559,051.22	100%	0	\$0.00		0	\$0
31371RD37		CITIMORTGAGE, INC.	7	\$823,003.40	8.26%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$856,500.00	8.59%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,101,608.15	71.26%	0	\$0.00	NA	0	\$0
Total			66	\$9,965,984.62	100%	0	\$0.00		0	\$0
31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,536,357.06	100%	0	\$0.00		0	\$0
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,997,182.25	100%	0	\$0.00		0	\$0
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$0
Total			77	\$7,327,235.87	100%	0	\$0.00		0	\$0
31371REB8		CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$0
Total		26	\$2,201,878.21	100%	0	\$0.00		0	\$0
31371REC6	CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$0
Total		81	\$9,948,424.48	100%	0	\$0.00		0	\$0
31371REF9	CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$0
Total		27	\$2,508,272.72	100%	0	\$0.00		0	\$0
31371REJ1	WACHOVIA MORTGAGE CORPORATION	5	\$424,473.14	90.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$44,963.11	9.58%	0	\$0.00	NA	0	\$0
Total		6	\$469,436.25	100%	0	\$0.00		0	\$0
31371REL6	Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$208,682.32	100%	0	\$0.00		0	\$0
31371REM4	Unavailable	2	\$160,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$160,000.00	100%	0	\$0.00		0	\$0
31371REU6	Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$77,500.00	100%	0	\$0.00		0	\$0
31376JYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,120,575.00	100%	0	\$0.00		0	\$0

31376JYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$0
Total		189	\$32,072,227.08	100%	0	\$0.00		0	\$0
31376JYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,669,000.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,669,000.52	100%	0	\$0.00		0	\$0
31376JYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0

ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	0	\$0
BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	0	\$0

CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	0	\$0
DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	0	\$0
FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	0	\$0
FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	7	\$793,334.70	0.4%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0
	FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	\$0
	FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	\$0
	GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	\$0
		1	\$95,300.00	0.05%	0	\$0.00	NA	\$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	0
	HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	0	\$0
	7	\$740,008.07	0.37%	0	\$0.00	NA	0	\$0

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

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67%	0	\$0.00	NA	\$0
	OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0
	S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	\$0

	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	0	\$0
		1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$0

	TAUNTON FEDERAL CREDIT UNION							
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA	\$0
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,430.38	0.12%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	\$0
		1	\$275,000.00	0.14%	0	\$0.00	NA	\$0

	VALLEY MORTGAGE COMPANY INC.							
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA	\$0
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	\$0
Total		1,412	\$200,235,984.00	100%	0	\$0.00	0	\$0
31376JYM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA	\$0
	1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA	\$0
	AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA	\$0
		12	\$1,158,339.08	0.58%	0	\$0.00	NA	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	0
		3	\$343,165.00	0.17%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.							
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	\$0
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$372,030.63	0.19%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0
	CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA	\$0
	COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA	\$0

COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA	0	\$0
CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA	0	\$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0

	THE								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	0	\$0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	0	\$0
		2	\$83,677.44	0.04%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	0
	FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA	0
	GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$126,558.63	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	0	\$0
		1	\$31,891.13	0.02%	0	\$0.00	NA	0	\$0

	LEA COUNTY STATE BANK							
	LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	\$0
	MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	\$0
	MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	\$0
	MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	\$0

MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	20	\$2,300,034.49	1.15%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0

PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	0	\$0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	0	\$0
S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	0	\$0
	6	\$738,878.94	0.37%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$825,008.07	0.41%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	\$0

TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA	0	\$0
UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	0	\$0
Total		1,674	\$200,027,892.68	100%	0	\$0.00		0	\$0
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	0	\$0
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0

	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$0
	FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$0
		17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	\$0
	METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	\$0
		3	\$422,080.44	1.54%	0	\$0.00	NA	\$0

	STATE BANK OF THE LAKES							
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	\$0
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	\$0
Total		187	\$27,660,986.00	100%	0	\$0.00	0	\$0
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57%	0	\$0.00	NA	\$0
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	\$0
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	\$0
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57%	0	\$0.00	NA	\$0
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	\$0
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
		1	\$125,009.63	0.17%	0	\$0.00	NA	\$0

	BRIDGEWATER SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	\$0
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA	\$0
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	0	\$0
	GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	0	\$0

HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$433,317.50	0.58%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,579,509.57	2.1%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$131,686.50	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	0	\$0
MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	0	\$0
MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION							
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	\$0
		1	\$104,405.50	0.14%	0	\$0.00	NA	\$0

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0	\$0
Total		475	\$75,052,288.29	100%	0	\$0.00		0	\$0
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA	0	\$0
		1	\$243,804.88	0.69%	0	\$0.00	NA	0	\$0

	CITY LINE MORTGAGE CORPORATION							
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA	\$0
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	\$0
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	\$0
	FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	\$0
	FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	\$0
		1	\$147,000.00	0.42%	0	\$0.00	NA	\$0

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$0
Total		177	\$35,271,975.75	100%	0	\$0.00		0	\$0
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$0

	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$0
		2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0
		5	\$1,306,938.63	0.65%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	\$0
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	\$0
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$229,806.75	0.12%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	\$0
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	\$0
		8	\$1,684,159.50	0.84%	0	\$0.00	NA	\$0

	JEFFERSON BANK OF MISSOURI							
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69	0.52%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	\$0
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	\$0
	MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	\$0
	METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0
		44	\$8,733,635.24	4.37%	0	\$0.00	NA	\$0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	\$0
	MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,853.63	0.09%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	\$0
	PERIMETER MORTGAGE FUNDING	1	\$171,755.56	0.09%	0	\$0.00	NA	\$0

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$873,934.32	0.44%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$554,857.13	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$0

	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$0
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$0
31377RTZ3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$838,000.00	100%	0	\$0.00		0	\$0
31377RUA6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,080,000.00	100%	0	\$0.00		0	\$0
31377RUC2	ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31377RUP3	PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,648,000.00	100%	0	\$0.00		0	\$0
31377RVD9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0
31377RWG1	AMERICAN PROPERTY	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0

		FINANCING INC.							
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0
31377RWU0		AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,961,200.00	100%	0	\$0.00	0	\$0
31385EQV4		GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	\$0
Total			35	\$6,902,731.08	100%	0	\$0.00	0	\$0
31386PJ79		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,168,045.00	31.16%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,580,386.68	68.84%	0	\$0.00	NA	\$0
Total			18	\$3,748,431.68	100%	0	\$0.00	0	\$0
31386PJ87		Unavailable	4	\$658,263.25	100%	0	\$0.00	NA	\$0
Total			4	\$658,263.25	100%	0	\$0.00	0	\$0
31386WJ25		SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	\$0
Total			51	\$2,746,051.13	100%	0	\$0.00	0	\$0
31386WJ33		SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	\$0
Total			57	\$3,330,235.10	100%	0	\$0.00	0	\$0
31386WJ41		SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	\$0
		Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	\$0
Total			70	\$3,977,564.80	100%	0	\$0.00	0	\$0
31386WJ58		SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	\$0
		Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	\$0
Total			60	\$3,325,163.94	100%	0	\$0.00	0	\$0
31386WJ66		SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	\$0
		Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	\$0
Total			71	\$4,074,968.14	100%	0	\$0.00	0	\$0
31386WJ74		SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	\$0

Total			71	\$3,753,422.04	100%	0	\$0.00		0	\$0
31386WJ82		SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$0
Total			71	\$3,879,800.54	100%	0	\$0.00		0	\$0
31386WJ90		SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$0
Total			73	\$3,886,995.36	100%	0	\$0.00		0	\$0
31386WJT6		SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,433,125.23	100%	0	\$0.00		0	\$0
31386WJU3		SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$0
Total			34	\$4,263,535.12	100%	0	\$0.00		0	\$0
31386WJV1		SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,025,528.17	100%	0	\$0.00		0	\$0
31386WJW9		SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,155,628.03	100%	0	\$0.00		0	\$0
31386WJX7		SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$0
Total			35	\$4,279,265.56	100%	0	\$0.00		0	\$0
31386WJY5		SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$0
Total			52	\$6,535,121.01	100%	0	\$0.00		0	\$0
31386WJZ2		SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$0
Total			41	\$2,461,257.05	100%	0	\$0.00		0	\$0
31386WKA5		SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$0
Total			88	\$4,156,931.84	100%	0	\$0.00		0	\$0
31386WKB3		SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$0
Total			32	\$1,450,348.41	100%	0	\$0.00		0	\$0
31386WKC1		SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$0
Total			15	\$1,863,241.00	100%	0	\$0.00		0	\$0
31386WKD9		SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$0
Total			40	\$5,451,382.59	100%	0	\$0.00		0	\$0
31386WKE7		SUNTRUST MORTGAGE INC.	38	\$5,027,169.97	42.81%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,716,993.13	57.19%	0	\$0.00	NA	0	\$0
Total			83	\$11,744,163.10	100%	0	\$0.00		0	\$0
31386WKF4		SUNTRUST MORTGAGE INC.	17	\$4,652,297.90	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,935,967.21	56.06%	0	\$0.00	NA	0	\$0
Total			39	\$10,588,265.11	100%	0	\$0.00		0	\$0
31386WKG2		SUNTRUST MORTGAGE INC.	3	\$856,460.22	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,901,895.84	77.21%	0	\$0.00	NA	0	\$0
Total			14	\$3,758,356.06	100%	0	\$0.00		0	\$0
31386WKH0		SUNTRUST MORTGAGE INC.	5	\$1,432,975.01	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,861,604.82	72.94%	0	\$0.00	NA	0	\$0
Total			20	\$5,294,579.83	100%	0	\$0.00		0	\$0
31386WT73		RATE ONE HOME LOANS INC.	7	\$1,094,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,094,400.00	100%	0	\$0.00		0	\$0
31386WT99		RATE ONE HOME LOANS INC.	10	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,350.00	100%	0	\$0.00		0	\$0

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31387H4M9		WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,251,888.39	100%	0	\$0.00		0	\$0
31387NP84		Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0	\$0
Total			284	\$43,796,558.65	100%	0	\$0.00		0	\$0
31387NP92		Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,406,613.62	100%	0	\$0.00		0	\$0
31387NQA8		Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,672,684.05	100%	0	\$0.00		0	\$0
31387NQB6		Unavailable	15	\$1,713,207.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,713,207.15	100%	0	\$0.00		0	\$0
31387NQC4		Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,897,727.85	100%	0	\$0.00		0	\$0
31387NQD2		Unavailable	50	\$6,311,590.09	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,311,590.09	100%	0	\$0.00		0	\$0
31387NQE0		Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,031,907.02	100%	0	\$0.00		0	\$0
31387NQF7		Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,071,492.35	100%	0	\$0.00		0	\$0
31387QGC8		GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$0
Total			49	\$7,043,871.10	100%	0	\$0.00		0	\$0
31387QGD6		GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$0
Total			107	\$17,830,429.24	100%	0	\$0.00		0	\$0
31387QGF1		GUILD MORTGAGE COMPANY	48	\$5,800,448.65	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA	0	\$0
Total			52	\$6,242,462.27	100%	0	\$0.00		0	\$0
31387TJ47		UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$0
Total			17	\$1,284,725.19	100%	0	\$0.00		0	\$0

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31387W3M7	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$320,784.19	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,663.50	38.13%	0	\$0.00	NA	0	\$0
Total		4	\$518,447.69	100%	0	\$0.00		0	\$0
31387W3N5	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$0
Total		468	\$80,022,914.24	100%	0	\$0.00		0	\$0
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$0
Total		1,122	\$177,891,853.34	100%	0	\$0.00		0	\$0
31387W3Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$0
Total		176	\$21,511,226.36	100%	0	\$0.00		0	\$0
31387YY64	FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0	\$0
Total		304	\$45,283,184.53	100%	0	\$0.00		0	\$0
31387YY72	FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0	\$0
	Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0	\$0
Total		1,187	\$168,700,920.28	100%	0	\$0.00		0	\$0
31387YY80	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0	\$0
Total		112	\$11,739,289.59	100%	0	\$0.00		0	\$0
31387YY98	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$267,050.00	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,742,740.25	86.71%	0	\$0.00	NA	0	\$0

Total			28	\$2,009,790.25	100%	0	\$0.00		0	\$0
31388A3K8		THE LEADER MORTGAGE COMPANY	6	\$797,368.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$797,368.99	100%	0	\$0.00		0	\$0
31388ALT9		HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,779,676.04	100%	0	\$0.00		0	\$0
31388ALU6		HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA	0	\$0
Total			207	\$28,683,079.64	100%	0	\$0.00		0	\$0
31388ALV4		HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA	0	\$0
Total			106	\$12,024,949.79	100%	0	\$0.00		0	\$0
31388GBZ3		THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$993,578.53	100%	0	\$0.00		0	\$0
31388NLV6		THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0	\$0
Total			3	\$338,255.97	100%	0	\$0.00		0	\$0
31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,550,075.55	100%	0	\$0.00		0	\$0
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,647,605.00	100%	0	\$0.00		0	\$0
31388NRR9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,125,580.61	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,125,580.61	100%	0	\$0.00		0	\$0
31388NRS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,506,589.96	100%	0	\$0.00		0	\$0
31388NRT5			25	\$3,185,292.38	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			25	\$3,185,292.38	100%	0	\$0.00	0	\$0
31388NRU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA	\$0
Total			3	\$551,000.00	100%	0	\$0.00	0	\$0
31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	\$0
		Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	\$0
Total			81	\$10,062,926.79	100%	0	\$0.00	0	\$0
31388P3K5		WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	\$0
Total			18	\$2,112,212.57	100%	0	\$0.00	0	\$0
31388P5J6		WACHOVIA MORTGAGE CORPORATION	4	\$699,157.83	55.73%	0	\$0.00	NA	\$0
		Unavailable	5	\$555,445.22	44.27%	0	\$0.00	NA	\$0
Total			9	\$1,254,603.05	100%	0	\$0.00	0	\$0
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	\$0
Total			36	\$2,154,670.54	100%	0	\$0.00	0	\$0
31388PF89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$810,779.86	100%	0	\$0.00	NA	\$0
Total			15	\$810,779.86	100%	0	\$0.00	0	\$0
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,261,500.00	100%	0	\$0.00	0	\$0
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	\$0
Total			7	\$1,060,878.99	100%	0	\$0.00	0	\$0

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31388PWR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0	\$0
Total		32	\$4,100,497.27	100%	0	\$0.00		0	\$0
31388PWS6	WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0	\$0
Total		126	\$15,365,211.08	100%	0	\$0.00		0	\$0
31388PY62	WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0	\$0
Total		160	\$22,151,507.97	100%	0	\$0.00		0	\$0
31388PY70	WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0	\$0
Total		345	\$42,795,504.12	100%	0	\$0.00		0	\$0
31388PY88	WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0	\$0
Total		236	\$27,353,030.08	100%	0	\$0.00		0	\$0
31388Q4L0	NATIONWIDE HOME MORTGAGE COMPANY	3	\$271,118.13	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$804,681.24	74.8%	0	\$0.00	NA	0	\$0
Total		13	\$1,075,799.37	100%	0	\$0.00		0	\$0
31388Q4Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$498,612.82	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$760,913.48	60.41%	1	\$52,198.95	NA	0	\$0
Total		26	\$1,259,526.30	100%	1	\$52,198.95		0	\$0
31388Q5A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$0
Total			23	\$1,564,491.51	100%	0	\$0.00		0	\$0
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0	\$0
Total			54	\$4,295,355.76	100%	0	\$0.00		0	\$0
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$0
Total			51	\$4,151,117.62	100%	0	\$0.00		0	\$0
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$0
Total			51	\$3,663,072.71	100%	0	\$0.00		0	\$0
31388QK32		THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$0
Total			5	\$360,998.38	100%	0	\$0.00		0	\$0
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,338,534.16	100%	0	\$0.00		0	\$0
31388QUR8		WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0	\$0
Total			46	\$4,852,846.69	100%	0	\$0.00		0	\$0
31388RG27		WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	0	\$0
Total			24	\$2,255,336.31	100%	0	\$0.00		0	\$0
31388RG35		WASHINGTON MUTUAL BANK, FA	9	\$867,547.36	65.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,316,240.90	100%	0	\$0.00		0	\$0

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31388RJX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0	\$0
Total		46	\$8,062,181.68	100%	0	\$0.00		0	\$0
31388RLP0	WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0	\$0
Total		235	\$40,041,537.45	100%	0	\$0.00		0	\$0
31388RM95	WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$0
Total		228	\$40,053,879.41	100%	0	\$0.00		0	\$0
31388UKK5	WASHINGTON MUTUAL BANK, FA	7	\$969,207.92	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,093,133.88	80.85%	0	\$0.00	NA	0	\$0
Total		36	\$5,062,341.80	100%	0	\$0.00		0	\$0
31388UKL3	Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,148,300.92	100%	0	\$0.00		0	\$0
31388UWS5	FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,903,797.14	100%	0	\$0.00		0	\$0
31388UWT3	FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,992,991.32	100%	0	\$0.00		0	\$0
31388VCB2	KB HOME MORTGAGE COMPANY	9	\$1,002,629.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,629.10	100%	0	\$0.00		0	\$0
31388VG36	KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,004,166.59	100%	0	\$0.00		0	\$0
31388VG51	KB HOME MORTGAGE COMPANY	16	\$3,026,430.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,026,430.60	100%	0	\$0.00		0	\$0

31388VHB7		KB HOME MORTGAGE COMPANY	16	\$3,028,734.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,028,734.00	100%	0	\$0.00		0	\$0
31388VHE1		KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$998,796.00	100%	0	\$0.00		0	\$0
31388VHJ0		KB HOME MORTGAGE COMPANY	16	\$3,024,657.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,024,657.00	100%	0	\$0.00		0	\$0
31388VHL5		KB HOME MORTGAGE COMPANY	10	\$1,712,381.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,712,381.34	100%	0	\$0.00		0	\$0
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$0
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$0
31388VJ25		RATE ONE HOME LOANS INC.	7	\$1,006,515.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,006,515.63	100%	0	\$0.00		0	\$0
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$0
31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$0
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,988,620.00	100%	0	\$0.00		0	\$0
31388VJZ2		RATE ONE HOME LOANS INC.	7	\$995,783.85	100%	0	\$0.00	NA	0	\$0
Total			7	\$995,783.85	100%	0	\$0.00		0	\$0
31388XGK4		HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%	0	\$0.00	NA	0	\$0

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		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	0	\$0
Total			342	\$38,016,088.36	100%	0	\$0.00		0	\$0
31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,505,975.16	100%	0	\$0.00		0	\$0
31388XGM0		HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$0
Total			20	\$2,006,246.92	100%	0	\$0.00		0	\$0
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$0
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$0
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$0
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$0
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$0
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$0
Total			360	\$47,001,758.04	100%	0	\$0.00		0	\$0
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0
Total			196	\$26,000,192.85	100%	0	\$0.00		0	\$0
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0
Total			63	\$7,749,980.99	100%	0	\$0.00		0	\$0
31388XTH7		HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$0
Total			101	\$14,248,868.42	100%	0	\$0.00		0	\$0

31388XTJ3		HIBERNIA NATIONAL BANK	24	\$2,512,099.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,512,099.07	100%	0	\$0.00		0	\$0
31388YCV2		WASHINGTON MUTUAL BANK, FA	5	\$597,284.24	57.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,683.66	42.62%	0	\$0.00	NA	0	\$0
Total			8	\$1,040,967.90	100%	0	\$0.00		0	\$0
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$0
Total			57	\$7,945,533.78	100%	0	\$0.00		0	\$0
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$0
Total			28	\$2,998,586.63	100%	0	\$0.00		0	\$0
31389ADQ3		CORINTHIAN MORTGAGE CORPORATION	5	\$770,396.00	64.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$429,590.00	35.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,199,986.00	100%	0	\$0.00		0	\$0
31389AES8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,478,515.62	59.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$995,306.64	40.23%	0	\$0.00	NA	0	\$0
Total			29	\$2,473,822.26	100%	0	\$0.00		0	\$0
31389AET6		CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA	0	\$0
Total			27	\$3,691,281.43	100%	0	\$0.00		0	\$0
31389AHW6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,532,985.00	77.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$727,121.63	22.3%	0	\$0.00	NA	0	\$0
Total			26	\$3,260,106.63	100%	0	\$0.00		0	\$0
31389AHX4		CORINTHIAN MORTGAGE	5	\$489,573.89	46.33%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	5	\$567,061.27	53.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,056,635.16	100%	0	\$0.00		0	\$0
31389BKR1		UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,102,986.25	100%	0	\$0.00		0	\$0
31389BKS9		UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA	0	\$0
Total			73	\$7,243,216.80	100%	0	\$0.00		0	\$0
31389BKT7		UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA	0	\$0
Total			46	\$3,917,686.25	100%	0	\$0.00		0	\$0
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,472,246.86	100%	0	\$0.00		0	\$0
31389CGZ6		Unavailable	9	\$1,172,023.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,172,023.72	100%	0	\$0.00		0	\$0
31389CJ26		Unavailable	15	\$1,999,497.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,497.19	100%	0	\$0.00		0	\$0
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,499,807.22	100%	0	\$0.00		0	\$0
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,206.02	100%	0	\$0.00		0	\$0
31389CJ67		Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,499,982.98	100%	0	\$0.00		0	\$0
31389CJ75		Unavailable	55	\$6,500,250.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,500,250.00	100%	0	\$0.00		0	\$0
31389CJ83		Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,999,950.00	100%	0	\$0.00		0	\$0
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,000,575.00	100%	0	\$0.00		0	\$0

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31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,041,956.96	100%	0	\$0.00		0	\$0
31389CJL4		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,927,040.11	100%	0	\$0.00		0	\$0
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,369,215.69	100%	0	\$0.00		0	\$0
31389CJN0		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,277,720.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,277,720.91	100%	0	\$0.00		0	\$0
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,643,428.53	100%	0	\$0.00		0	\$0
31389CJR1		HOME STAR MORTGAGE SERVICES, LLC	34	\$3,823,052.18	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,823,052.18	100%	0	\$0.00		0	\$0
31389CJS9		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,107,700.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,107,700.00	100%	0	\$0.00		0	\$0
31389CJT7		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,579,459.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,579,459.08	100%	0	\$0.00		0	\$0
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,861,979.09	100%	0	\$0.00		0	\$0
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,906,730.91	100%	0	\$0.00		0	\$0

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31389CJY6	Unavailable	35	\$5,499,949.46	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,499,949.46	100%	0	\$0.00		0	\$0
31389CJZ3	Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,462,059.75	100%	0	\$0.00		0	\$0
31389CKA6	Unavailable	42	\$8,000,300.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,000,300.00	100%	0	\$0.00		0	\$0
31389CKB4	Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,499,350.00	100%	0	\$0.00		0	\$0
31389CKC2	Unavailable	61	\$10,000,555.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,000,555.00	100%	0	\$0.00		0	\$0
31389CKD0	AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$0
Total		66	\$8,000,600.00	100%	0	\$0.00		0	\$0
31389CKE8	AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$0
Total		69	\$8,676,065.00	100%	0	\$0.00		0	\$0
31389CKF5	Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,757,625.00	100%	0	\$0.00		0	\$0
31389CKG3	Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,768,550.00	100%	0	\$0.00		0	\$0
31389CKJ7	Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,781,500.00	100%	0	\$0.00		0	\$0
31389CKK4	AEGIS MORTGAGE CORPORATION	1	\$145,500.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,295,700.00	97.74%	0	\$0.00	NA	0	\$0
Total		49	\$6,441,200.00	100%	0	\$0.00		0	\$0
31389CKL2	AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,058,200.00	100%	0	\$0.00		0	\$0
31389CKN8	AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA	0	\$0

Total			21	\$1,198,487.52	100%	0	\$0.00		0	\$0
31389CKP3		AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,078,034.11	100%	0	\$0.00		0	\$0
31389CKQ1		AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,322,540.19	100%	0	\$0.00		0	\$0
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$0
31389CQ28		Unavailable	36	\$4,500,221.63	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,500,221.63	100%	0	\$0.00		0	\$0
31389CQ36		Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,999,893.69	100%	0	\$0.00		0	\$0
31389DG84		FIFTH THIRD BANK	146	\$21,720,565.88	100%	0	\$0.00	NA	0	\$0
Total			146	\$21,720,565.88	100%	0	\$0.00		0	\$0
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$0
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$0
31389EBQ7		FIRST HORIZON HOME LOAN CORPORATION	129	\$24,155,663.49	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,970,619.46	29.22%	0	\$0.00	NA	0	\$0
Total			177	\$34,126,282.95	100%	0	\$0.00		0	\$0
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$0
Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$0
31389EBS3		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,119.64	100%	0	\$0.00		0	\$0
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	1	\$63,661.58	NA	0	\$0
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$0
Total			90	\$15,000,517.43	100%	1	\$63,661.58		0	\$0

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31389EBU8	FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$0
Total		103	\$15,000,442.81	100%	0	\$0.00		0	\$0
31389EBV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,483,496.28	64.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,516,680.99	35.17%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,177.27	100%	0	\$0.00		0	\$0
31389EBW4	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$0
Total		92	\$15,000,112.02	100%	0	\$0.00		0	\$0
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$0
Total		190	\$17,851,538.24	100%	0	\$0.00		0	\$0
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$0
Total		98	\$14,782,296.35	100%	0	\$0.00		0	\$0
31389EZG3	INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$0
Total		13	\$2,588,618.01	100%	0	\$0.00		0	\$0
31389EZH1	INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$0
Total		101	\$19,895,711.56	100%	0	\$0.00		0	\$0
31389EZJ7	INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$0
Total		127	\$21,343,554.16	100%	0	\$0.00		0	\$0
31389EZQ1	SUNTRUST MORTGAGE INC.	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$0
Total		107	\$19,637,201.22	100%	0	\$0.00		0	\$0
31389FK43	WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$0
Total		34	\$5,018,195.28	100%	0	\$0.00		0	\$0

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31389FK76		Unavailable	31	\$4,924,056.05	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,924,056.05	100%	0	\$0.00		0	\$0
31389FK84		WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0	\$0
Total			39	\$4,390,793.95	100%	0	\$0.00		0	\$0
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$0
Total			89	\$10,826,971.45	100%	0	\$0.00		0	\$0
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,051,505.97	100%	0	\$0.00		0	\$0
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$0
Total			39	\$4,512,226.89	100%	0	\$0.00		0	\$0
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$0
Total			247	\$29,642,286.12	100%	0	\$0.00		0	\$0
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$0
Total			726	\$86,664,517.82	100%	0	\$0.00		0	\$0
31389FLC4			61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0
Total			84	\$14,810,673.37	100%	0	\$0.00		0
31389FLD2		WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0
		Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0
Total			687	\$124,805,977.75	100%	0	\$0.00		0
31389FLE0		WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0
		Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0
Total			75	\$12,976,371.71	100%	0	\$0.00		0
31389FLF7		Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0
Total			435	\$71,965,467.60	100%	0	\$0.00		0
31389FLG5		WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0
		Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0
Total			411	\$67,739,356.76	100%	0	\$0.00		0
31389FWE8		UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0
		Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0
Total			62	\$9,960,707.50	100%	0	\$0.00		0
31389FWF5		UNION PLANTERS BANK NA	26	\$3,592,206.86	36.47%	0	\$0.00	NA	0
		Unavailable	45	\$6,257,978.66	63.53%	0	\$0.00	NA	0
Total			71	\$9,850,185.52	100%	0	\$0.00		0
31389FWG3		UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0
		Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0
Total			72	\$9,338,093.33	100%	0	\$0.00		0
31389FWH1		UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0
		Unavailable	61	\$3,952,641.56	71.21%	1	\$60,567.35	NA	1
Total			87	\$5,551,033.53	100%	1	\$60,567.35		1
31389FWJ7		UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0
		Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0

Total			68	\$7,427,950.47	100%	0	\$0.00		0	\$0
31389FWK4		UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$0
Total			11	\$1,357,248.12	100%	0	\$0.00		0	\$0
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$0
Total			97	\$6,547,535.47	100%	0	\$0.00		0	\$0
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$0
Total			70	\$10,077,997.86	100%	0	\$0.00		0	\$0
31389FWN8		UNION PLANTERS BANK NA	15	\$2,898,404.47	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,930,263.25	70.51%	0	\$0.00	NA	0	\$0
Total			52	\$9,828,667.72	100%	0	\$0.00		0	\$0
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$0
Total			59	\$9,535,688.15	100%	0	\$0.00		0	\$0
31389FWQ1		UNION PLANTERS BANK NA	14	\$1,870,639.23	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,908,773.73	80.87%	0	\$0.00	NA	0	\$0
Total			67	\$9,779,412.96	100%	0	\$0.00		0	\$0
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$0
Total			65	\$9,833,212.85	100%	0	\$0.00		0	\$0
31389FWS7		UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$0
Total			42	\$6,195,239.29	100%	0	\$0.00		0	\$0
31389FWT5		UNION PLANTERS BANK NA	6	\$624,187.22	55.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$504,641.42	44.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,128,828.64	100%	0	\$0.00		0	\$0

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31389FWU2	UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$0
Total		37	\$5,645,444.73	100%	0	\$0.00		0	\$0
31389FXV9	UNION PLANTERS MORTGAGE, INC.	15	\$1,550,176.52	94.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,329.20	5.79%	0	\$0.00	NA	0	\$0
Total		16	\$1,645,505.72	100%	0	\$0.00		0	\$0
31389H2C1	NVR MORTGAGE FINANCE INC.	22	\$4,109,280.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,109,280.00	100%	0	\$0.00		0	\$0
31389H2D9	NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,499,772.00	100%	0	\$0.00		0	\$0
31389H2E7	NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,637,719.00	100%	0	\$0.00		0	\$0
31389H2F4	NVR MORTGAGE FINANCE INC.	68	\$12,896,651.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$12,896,651.00	100%	0	\$0.00		0	\$0
31389H4R6	UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	0	\$0
Total		9	\$1,314,820.85	100%	0	\$0.00		0	\$0
31389HD88	U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	0	\$0
Total		64	\$9,516,724.58	100%	0	\$0.00		0	\$0
31389HD96	U.S. BANK N.A.	16	\$1,780,939.65	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,521,359.96	78.55%	0	\$0.00	NA	0	\$0
Total		61	\$8,302,299.61	100%	0	\$0.00		0	\$0
31389HEA2	U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$0
Total		22	\$4,042,442.68	100%	0	\$0.00		0	\$0
31389HEB0	U.S. BANK N.A.	11	\$938,514.38	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,029,850.75	81.11%	0	\$0.00	NA	0	\$0

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Total			39	\$4,968,365.13	100%	0	\$0.00		0	\$0
31389HEC8		U.S. BANK N.A.	16	\$1,459,411.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,459,411.75	100%	0	\$0.00		0	\$0
31389HED6		U.S. BANK N.A.	26	\$2,462,038.92	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,462,038.92	100%	0	\$0.00		0	\$0
31389HEE4		U.S. BANK N.A.	43	\$4,424,310.01	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,424,310.01	100%	0	\$0.00		0	\$0
31389HEF1		U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,784,383.89	100%	0	\$0.00		0	\$0
31389HEG9		U.S. BANK N.A.	37	\$2,213,749.13	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,213,749.13	100%	0	\$0.00		0	\$0
31389HS33		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,574,932.21	100%	0	\$0.00		0	\$0
31389HS41		THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	0	\$0
Total			155	\$16,508,265.28	100%	0	\$0.00		0	\$0
31389HS58		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,456,855.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,456,855.86	100%	0	\$0.00		0	\$0
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$0
Total			71	\$11,706,562.31	100%	0	\$0.00		0	\$0
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,442,270.87	100%	0	\$0.00		0	\$0
31389HSS8		THE HUNTINGTON MORTGAGE COMPANY	50	\$7,679,529.89	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$485,700.00	5.95%	0	\$0.00	NA	0	\$0
Total			52	\$8,165,229.89	100%	0	\$0.00		0	\$0
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$0
Total			29	\$3,663,485.78	100%	0	\$0.00		0	\$0
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$0
Total			30	\$1,953,084.03	100%	0	\$0.00		0	\$0
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0	\$0
Total			20	\$1,241,119.21	100%	0	\$0.00		0	\$0
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,754,291.02	100%	0	\$0.00		0	\$0
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0	\$0
Total			13	\$1,910,531.44	100%	0	\$0.00		0	\$0
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$0
Total			96	\$16,247,881.22	100%	0	\$0.00		0	\$0
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,654.43	100%	0	\$0.00		0	\$0
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$0
Total			97	\$6,090,642.43	100%	0	\$0.00		0	\$0
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$0
Total			69	\$4,099,835.24	100%	0	\$0.00		0	\$0
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$0

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Total			21	\$1,190,506.28	100%	0	\$0.00		0	\$0
31389HXK9		Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,130,617.26	100%	0	\$0.00		0	\$0
31389HXL7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$0
Total			306	\$53,637,268.12	100%	0	\$0.00		0	\$0
31389HXM5		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$0
Total			446	\$77,567,217.51	100%	0	\$0.00		0	\$0
31389HXN3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$0
Total			192	\$31,780,065.93	100%	0	\$0.00		0	\$0
31389HXP8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$0
Total			23	\$4,236,294.95	100%	0	\$0.00		0	\$0
31389HXQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$0
Total			140	\$22,215,739.02	100%	0	\$0.00		0	\$0
31389HXR4		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA	0	\$0
Total			38	\$5,758,187.87	100%	0	\$0.00		0	\$0
31389HY36		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$0
Total			306	\$61,521,803.75	100%	0	\$0.00		0	\$0

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31389HYC6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$0
Total		65	\$12,977,145.73	100%	0	\$0.00		0	\$0
31389HZ76	NVR MORTGAGE FINANCE INC.	48	\$9,999,977.51	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,999,977.51	100%	0	\$0.00		0	\$0
31389HZ84	NVR MORTGAGE FINANCE INC.	28	\$5,499,857.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,499,857.00	100%	0	\$0.00		0	\$0
31389J2P8	IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$0
Total		53	\$7,287,622.92	100%	0	\$0.00		0	\$0
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$0
Total		110	\$16,176,825.53	100%	0	\$0.00		0	\$0
31389J2R4	IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$0
Total		97	\$13,751,491.17	100%	0	\$0.00		0	\$0
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$0
Total		33	\$5,660,744.45	100%	0	\$0.00		0	\$0
31389J2T0	IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$0
Total		55	\$9,099,498.48	100%	0	\$0.00		0	\$0
31389J2U7	IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$0
Total		51	\$8,759,573.38	100%	0	\$0.00		0	\$0
31389J2V5	IRWIN MORTGAGE CORPORATION	21	\$2,555,030.00	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,832,006.74	72.78%	0	\$0.00	NA	0	\$0

Total			66	\$9,387,036.74	100%	0	\$0.00		0	\$0
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$0
Total			36	\$4,404,630.43	100%	0	\$0.00		0	\$0
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$0
Total			45	\$7,688,100.00	100%	0	\$0.00		0	\$0
31389JD84		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,141,384.02	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,858,860.09	39.06%	0	\$0.00	NA	0	\$0
Total			76	\$15,000,244.11	100%	0	\$0.00		0	\$0
31389JD92		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0	\$0
Total			12	\$2,302,030.23	100%	0	\$0.00		0	\$0
31389JEA8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,926,415.08	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,073,600.00	41.47%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,015.08	100%	0	\$0.00		0	\$0
31389JKM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,134,119.33	100%	0	\$0.00		0	\$0
31389JKN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,908,404.36	100%	0	\$0.00		0	\$0
31389JKP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA	0	\$0
Total			133	\$13,208,262.00	100%	0	\$0.00		0	\$0
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA	0	\$0
Total			138	\$15,946,271.26	100%	0	\$0.00		0	\$0

31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,707,502.78	100%	0	\$0.00		0	\$0
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0	\$0
Total			241	\$45,383,430.20	100%	0	\$0.00		0	\$0
31389JQJ6		Unavailable	22	\$3,346,473.50	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,346,473.50	100%	0	\$0.00		0	\$0
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,152,155.10	100%	0	\$0.00		0	\$0
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0	\$0
Total			101	\$17,563,486.57	100%	0	\$0.00		0	\$0
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,910,526.87	100%	0	\$0.00		0	\$0
31389JQP2		Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	0	\$0
Total			267	\$47,721,537.10	100%	0	\$0.00		0	\$0
31389JQV9		Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,034,570.01	100%	0	\$0.00		0	\$0
31389JQW7		Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,539,703.71	100%	0	\$0.00		0	\$0
31389JW83		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,512,055.56	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,512,055.56	100%	0	\$0.00		0	\$0
31389JWJ9		INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$0
Total			198	\$35,877,963.75	100%	0	\$0.00		0	\$0
31389JWK6		INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$0
Total			445	\$78,314,909.10	100%	0	\$0.00		0	\$0
31389JWL4		INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$0
Total			337	\$52,542,937.40	100%	0	\$0.00		0	\$0

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31389JWM2	INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$0
Total		47	\$6,594,928.27	100%	0	\$0.00		0	\$0
31389JYY4	U.S. BANK N.A.	6	\$538,013.30	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,914,540.55	78.06%	0	\$0.00	NA	0	\$0
Total		17	\$2,452,553.85	100%	0	\$0.00		0	\$0
31389JYZ1	U.S. BANK N.A.	15	\$1,005,228.92	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,585,332.68	82.02%	0	\$0.00	NA	0	\$0
Total		46	\$5,590,561.60	100%	0	\$0.00		0	\$0
31389KGC9	THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$507,453.66	100%	0	\$0.00		0	\$0
31389KGE5	THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$421,090.76	100%	0	\$0.00		0	\$0
31389KGF2	THE LEADER MORTGAGE COMPANY	4	\$379,710.52	100%	0	\$0.00	NA	0	\$0
Total		4	\$379,710.52	100%	0	\$0.00		0	\$0
31389KGN5	THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0	\$0
Total		3	\$277,635.72	100%	0	\$0.00		0	\$0
31389L2T5	CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$0
Total		6	\$859,365.84	100%	0	\$0.00		0	\$0
31389L2U2	CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$0
Total		14	\$1,911,644.41	100%	0	\$0.00		0	\$0
31389L2Y4	CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$0
Total		178	\$11,502,419.31	100%	0	\$0.00		0	\$0
31389L2Z1	CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$0
Total		77	\$4,876,590.36	100%	0	\$0.00		0	\$0
31389L3B3	CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$0

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Total			53	\$6,019,842.58	100%	0	\$0.00		0	\$0
31389L3C1		CITIMORTGAGE, INC.	32	\$5,033,093.36	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,300,811.67	62.25%	0	\$0.00	NA	0	\$0
Total			81	\$13,333,905.03	100%	0	\$0.00		0	\$0
31389L3D9		CITIMORTGAGE, INC.	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$0
Total			251	\$45,644,453.59	100%	0	\$0.00		0	\$0
31389L3E7		CITIMORTGAGE, INC.	9	\$1,870,725.00	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,356,628.33	64.21%	0	\$0.00	NA	0	\$0
Total			30	\$5,227,353.33	100%	0	\$0.00		0	\$0
31389L3F4		CITIMORTGAGE, INC.	83	\$15,118,961.42	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$33,316,875.44	68.79%	0	\$0.00	NA	0	\$0
Total			244	\$48,435,836.86	100%	0	\$0.00		0	\$0
31389L3G2		CITIMORTGAGE, INC.	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$0
		Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$0
Total			997	\$203,989,423.71	100%	0	\$0.00		0	\$0
31389L3H0		CITIMORTGAGE, INC.	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$0
Total			105	\$19,913,671.94	100%	0	\$0.00		0	\$0
31389L3J6		CITIMORTGAGE, INC.	6	\$1,102,757.72	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,102,757.72	100%	0	\$0.00		0	\$0
31389L3K3		CITIMORTGAGE, INC.	27	\$3,486,683.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,486,683.38	100%	0	\$0.00		0	\$0
31389L3P2		CITIMORTGAGE, INC.	21	\$3,055,221.71	68.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,433,453.83	31.93%	0	\$0.00	NA	0	\$0
Total			28	\$4,488,675.54	100%	0	\$0.00		0	\$0
31389L3Q0		CITIMORTGAGE, INC.	547	\$72,971,321.45	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$0
Total			624	\$86,181,371.76	100%	0	\$0.00		0	\$0
31389L3R8		CITIMORTGAGE, INC.	650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$0
Total			812	\$103,863,430.87	100%	0	\$0.00		0	\$0
31389L3S6		CITIMORTGAGE, INC.	153	\$15,752,594.23	66.33%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$0
Total			221	\$23,748,011.59	100%	0	\$0.00		0	\$0
31389L3U1		CITIMORTGAGE, INC.	7	\$1,009,435.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,435.05	100%	0	\$0.00		0	\$0
31389L3V9		CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,101,191.70	100%	0	\$0.00		0	\$0
31389L3W7		CITIMORTGAGE, INC.	8	\$960,133.09	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$729,759.27	43.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,689,892.36	100%	0	\$0.00		0	\$0
31389L3X5		CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$0
Total			183	\$28,509,319.13	100%	0	\$0.00		0	\$0
31389L3Y3		CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$0
Total			365	\$58,990,337.39	100%	0	\$0.00		0	\$0
31389L3Z0		CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$0
Total			55	\$8,046,198.87	100%	0	\$0.00		0	\$0
31389L4A4		CITIMORTGAGE, INC.	3	\$256,234.58	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$790,230.14	75.51%	0	\$0.00	NA	0	\$0
Total			11	\$1,046,464.72	100%	0	\$0.00		0	\$0
31389L4B2		CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$0
Total			914	\$174,578,194.43	100%	0	\$0.00		0	\$0
31389LZG7		CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,383,080.91	100%	0	\$0.00		0	\$0
31389LZH5		CITIMORTGAGE, INC.	115	\$20,052,240.97	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,030,427.94	4.89%	0	\$0.00	NA	0	\$0
Total			119	\$21,082,668.91	100%	0	\$0.00		0	\$0
31389LZJ1		CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$0
Total			14	\$2,115,557.44	100%	0	\$0.00		0	\$0

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31389LZK8	CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$0
Total		77	\$15,426,874.71	100%	0	\$0.00		0	\$0
31389LZL6	CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$0
Total		979	\$173,626,000.02	100%	0	\$0.00		0	\$0
31389LZM4	CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$0
Total		755	\$137,993,764.38	100%	0	\$0.00		0	\$0
31389LZN2	CITIMORTGAGE, INC.	24	\$3,210,345.79	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,219,518.05	65.96%	0	\$0.00	NA	0	\$0
Total		57	\$9,429,863.84	100%	0	\$0.00		0	\$0
31389LZQ5	CITIMORTGAGE, INC.	5	\$813,171.53	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,909,425.90	78.16%	0	\$0.00	NA	0	\$0
Total		19	\$3,722,597.43	100%	0	\$0.00		0	\$0
31389LZR3	CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$0
Total		154	\$28,700,570.58	100%	0	\$0.00		0	\$0
31389LZS1	CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$0
Total		254	\$46,639,246.17	100%	0	\$0.00		0	\$0
31389LZT9	CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$0
Total		30	\$4,417,637.91	100%	0	\$0.00		0	\$0
31389M3Y1	GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$0
Total		22	\$3,824,847.80	100%	0	\$0.00		0	\$0
31389M4C8	GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$0
Total		40	\$6,399,924.49	100%	0	\$0.00		0	\$0
31389M4D6	GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$0
Total		16	\$2,544,806.69	100%	0	\$0.00		0	\$0

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31389M4E4	GMAC MORTGAGE CORPORATION	9	\$1,449,011.62	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,867,269.94	56.31%	0	\$0.00	NA	0	\$0
Total		22	\$3,316,281.56	100%	0	\$0.00		0	\$0
31389M4F1	GMAC MORTGAGE CORPORATION	7	\$1,058,092.99	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,308,188.97	55.28%	0	\$0.00	NA	0	\$0
Total		16	\$2,366,281.96	100%	0	\$0.00		0	\$0
31389M4G9	GMAC MORTGAGE CORPORATION	3	\$310,512.86	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,560,800.71	83.41%	0	\$0.00	NA	0	\$0
Total		17	\$1,871,313.57	100%	0	\$0.00		0	\$0
31389MAD9	IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$0
Total		16	\$2,002,375.00	100%	0	\$0.00		0	\$0
31389MAE7	IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$0
Total		23	\$3,623,227.00	100%	0	\$0.00		0	\$0
31389MAF4	IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$0
Total		81	\$9,684,250.46	100%	0	\$0.00		0	\$0
31389MAG2	IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$0
Total		62	\$6,501,936.35	100%	0	\$0.00		0	\$0
31389MAH0	IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$0
Total		23	\$1,704,547.06	100%	0	\$0.00		0	\$0
31389MAJ6	IRWIN MORTGAGE CORPORATION	3	\$504,900.00	46.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$575,500.00	53.27%	0	\$0.00	NA	0	\$0
Total		8	\$1,080,400.00	100%	0	\$0.00		0	\$0

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31389MRY5		THE LEADER MORTGAGE COMPANY	8	\$655,708.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$655,708.33	100%	0	\$0.00		0	\$0
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,063,604.40	100%	0	\$0.00		0	\$0
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,679,123.04	100%	0	\$0.00		0	\$0
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,207,448.92	100%	0	\$0.00		0	\$0
31389MTW7		HOMESTREET BANK	11	\$1,113,098.58	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,113,098.58	100%	0	\$0.00		0	\$0
31389MTX5		HOMESTREET BANK	35	\$4,323,975.24	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,323,975.24	100%	0	\$0.00		0	\$0
31389MTY3		HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$520,795.39	100%	0	\$0.00		0	\$0
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,544.91	100%	0	\$0.00		0	\$0
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$0
Total			121	\$18,533,113.17	100%	0	\$0.00		0	\$0
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$0
Total			81	\$12,500,155.96	100%	0	\$0.00		0	\$0
31389MW94		NAVY FEDERAL CREDIT UNION	53	\$12,133,599.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,133,599.00	100%	0	\$0.00		0	\$0
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$0
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$0
31389MXB8		NAVY FEDERAL CREDIT UNION	122	\$20,000,599.07	100%	0	\$0.00	NA	0	\$0
Total			122	\$20,000,599.07	100%	0	\$0.00		0	\$0

31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,000,978.38	100%	0	\$0.00		0	\$0
31389MXM4		SALEM FIVE MORTGAGE CORPORATION	19	\$3,429,602.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,429,602.47	100%	0	\$0.00		0	\$0
31389MXN2		SALEM FIVE MORTGAGE CORPORATION	78	\$13,996,851.24	100%	0	\$0.00	NA	0	\$0
Total			78	\$13,996,851.24	100%	0	\$0.00		0	\$0
31389MY76		SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,550,821.65	100%	0	\$0.00		0	\$0
31389MY84		SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,890,381.24	100%	0	\$0.00		0	\$0
31389NGW9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	0	\$0
Total			95	\$20,381,680.23	100%	0	\$0.00		0	\$0
31389NGX7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,063,287.00	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,383,722.83	80.48%	0	\$0.00	NA	0	\$0
Total			35	\$5,447,009.83	100%	0	\$0.00		0	\$0
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$0
Total			165	\$19,435,150.74	100%	0	\$0.00		0	\$0
31389NH40			28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$0
Total		136	\$19,767,640.81	100%	0	\$0.00		0	\$0
31389NH57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	0	\$0
Total		92	\$20,692,286.35	100%	0	\$0.00		0	\$0
31389NH65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,440,950.03	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,290,971.40	67.36%	0	\$0.00	NA	0	\$0
Total		130	\$19,731,921.43	100%	0	\$0.00		0	\$0
31389NH73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$0
Total		268	\$19,764,911.73	100%	0	\$0.00		0	\$0
31389NHE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA	0	\$0
Total		99	\$20,622,677.05	100%	0	\$0.00		0	\$0
31389NHF5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,467,330.03	36.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$13,049,245.54	63.6%	0	\$0.00	NA	0	\$0
Total		67	\$20,516,575.57	100%	0	\$0.00		0	\$0
31389NHH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,455,588.19	35.99%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,260,951.78	64.01%	0	\$0.00	NA	0	\$0
Total		94	\$20,716,539.97	100%	0	\$0.00		0	\$0

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31389NHJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$0
Total		111	\$20,618,165.45	100%	0	\$0.00		0	\$0
31389NHK4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$0
Total		131	\$20,513,395.70	100%	0	\$0.00		0	\$0
31389NHN8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,339,612.15	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$14,161,554.58	69.08%	0	\$0.00	NA	0	\$0
Total		71	\$20,501,166.73	100%	0	\$0.00		0	\$0
31389NHR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,807,536.46	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,263,015.24	61.1%	0	\$0.00	NA	0	\$0
Total		77	\$20,070,551.70	100%	0	\$0.00		0	\$0
31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$0
Total		107	\$20,224,661.13	100%	0	\$0.00		0	\$0
31389NHU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,164,696.28	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$15,301,855.88	74.77%	0	\$0.00	NA	0	\$0
Total		79	\$20,466,552.16	100%	0	\$0.00		0	\$0
31389NHV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	0	\$0

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Total			112	\$20,381,089.99	100%	0	\$0.00	0	\$0
31389NHW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	\$0
		Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	\$0
Total			119	\$20,161,220.45	100%	0	\$0.00	0	\$0
31389NHX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	\$0
		Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	\$0
Total			137	\$20,718,565.08	100%	0	\$0.00	0	\$0
31389NHY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	\$0
		Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	\$0
Total			157	\$20,662,414.45	100%	0	\$0.00	0	\$0
31389NHZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,089,117.72	34.74%	0	\$0.00	NA	\$0
		Unavailable	61	\$13,314,288.37	65.26%	0	\$0.00	NA	\$0
Total			98	\$20,403,406.09	100%	0	\$0.00	0	\$0
31389NKU8		Unavailable	26	\$3,613,326.78	100%	0	\$0.00	NA	\$0
Total			26	\$3,613,326.78	100%	0	\$0.00	0	\$0
31389NKZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,467.77	2.21%	0	\$0.00	NA	\$0
		Unavailable	42	\$5,417,742.82	97.79%	0	\$0.00	NA	\$0
Total			43	\$5,540,210.59	100%	0	\$0.00	0	\$0
31389NLB9		Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA	\$0
Total			53	\$8,577,256.71	100%	0	\$0.00	0	\$0
31389NM85		UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	\$0
Total			82	\$9,470,375.53	100%	0	\$0.00	0	\$0

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31389NM93	UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0	\$0
Total		134	\$9,836,165.37	100%	0	\$0.00		0	\$0
31389NNA9	UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0	\$0
Total		112	\$9,856,272.64	100%	0	\$0.00		0	\$0
31389NNB7	UNION PLANTERS BANK NA	12	\$583,370.32	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,487,611.33	71.83%	0	\$0.00	NA	0	\$0
Total		32	\$2,070,981.65	100%	0	\$0.00		0	\$0
31389NNC5	UNION PLANTERS MORTGAGE, INC.	15	\$1,143,562.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,143,562.03	100%	0	\$0.00		0	\$0
31389NR23	ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$0
Total		301	\$23,983,540.84	100%	0	\$0.00		0	\$0
31389NR31	Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,651,208.95	100%	0	\$0.00		0	\$0
31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,012,050.00	100%	0	\$0.00		0	\$0
31389NR56	Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,061,043.33	100%	0	\$0.00		0	\$0
31389NR64	ABN AMRO MORTGAGE GROUP, INC.	1	\$186,400.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,504,750.00	96.03%	0	\$0.00	NA	0	\$0
Total		26	\$4,691,150.00	100%	0	\$0.00		0	\$0
31389NR80	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,740,598.74	98.62%	0	\$0.00	NA	0	\$0
Total		41	\$7,848,598.74	100%	0	\$0.00		0	\$0

31389NRM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$0
Total		92	\$5,488,519.44	100%	0	\$0.00		0	\$0
31389NRN7	ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$0
Total		85	\$9,738,678.44	100%	0	\$0.00		0	\$0
31389NRR8	Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,169,482.70	100%	0	\$0.00		0	\$0
31389NRU1	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$0
Total		251	\$16,104,663.37	100%	0	\$0.00		0	\$0
31389NRV9	Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,302,155.00	100%	0	\$0.00		0	\$0
31389NRW7	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$0
Total		345	\$39,943,499.93	100%	0	\$0.00		0	\$0
31389NRX5	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,600.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,510,055.00	97.86%	0	\$0.00	NA	0	\$0
Total		40	\$4,608,655.00	100%	0	\$0.00		0	\$0
31389NRY3	ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$0
Total		373	\$73,263,425.06	100%	0	\$0.00		0	\$0
31389NSB2	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$0

Total			21	\$2,767,429.87	100%	0	\$0.00		0	\$0
31389NU29		ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,412.40	100%	0	\$0.00		0	\$0
31389NU37		ICM MORTGAGE CORPORATION	12	\$2,000,084.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,084.00	100%	0	\$0.00		0	\$0
31389NU45		ICM MORTGAGE CORPORATION	22	\$4,000,196.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,000,196.13	100%	0	\$0.00		0	\$0
31389NU52		ICM MORTGAGE CORPORATION	60	\$10,000,051.98	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,051.98	100%	0	\$0.00		0	\$0
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,999,909.82	100%	0	\$0.00		0	\$0
31389NUY9		ICM MORTGAGE CORPORATION	32	\$5,000,430.64	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,430.64	100%	0	\$0.00		0	\$0
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,000,015.81	100%	0	\$0.00		0	\$0
31389NWC5		Unavailable	13	\$1,991,200.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,991,200.00	100%	0	\$0.00		0	\$0
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,870.98	100%	0	\$0.00		0	\$0
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,618.46	100%	0	\$0.00		0	\$0
31389NZJ7		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,085,123.20	70.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,915,876.20	29.16%	0	\$0.00	NA	0	\$0

Total			63	\$10,000,999.40	100%	0	\$0.00		0	\$0
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$0
Total			242	\$23,706,513.52	100%	0	\$0.00		0	\$0
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$0
Total			120	\$22,400,036.42	100%	0	\$0.00		0	\$0
31389NZM0		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,697,000.00	73.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,303,350.00	26.07%	0	\$0.00	NA	0	\$0
Total			27	\$5,000,350.00	100%	0	\$0.00		0	\$0
31389PG46		SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$0
Total			73	\$17,191,367.56	100%	0	\$0.00		0	\$0
31389PG53		SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$0
Total			22	\$3,090,877.41	100%	0	\$0.00		0	\$0
31389PG87		SUNTRUST MORTGAGE INC.	8	\$1,125,101.84	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$0
Total			17	\$2,537,328.71	100%	0	\$0.00		0	\$0
31389PG95		SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,843,556.63	100%	0	\$0.00		0	\$0
31389PGM6		SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$0
Total			85	\$13,357,203.57	100%	0	\$0.00		0	\$0
31389PGN4		SUNTRUST MORTGAGE INC.	27	\$4,303,683.19	54.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,526,174.31	45.03%	0	\$0.00	NA	0	\$0
Total			48	\$7,829,857.50	100%	0	\$0.00		0	\$0

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31389PGP9	SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$0
Total		53	\$3,691,170.69	100%	0	\$0.00		0	\$0
31389PGQ7	SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$0
Total		81	\$5,392,535.56	100%	0	\$0.00		0	\$0
31389PGR5	SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$0
Total		86	\$5,926,614.85	100%	0	\$0.00		0	\$0
31389PGS3	SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$0
Total		49	\$3,309,162.55	100%	0	\$0.00		0	\$0
31389PGT1	SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$0
Total		49	\$3,176,426.83	100%	0	\$0.00		0	\$0
31389PGU8	SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	\$0
Total		70	\$4,148,373.38	100%	0	\$0.00		0	\$0
31389PGV6	SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0	\$0
Total		92	\$5,661,209.02	100%	0	\$0.00		0	\$0
31389PGW4	SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0	\$0
Total		31	\$3,070,671.19	100%	0	\$0.00		0	\$0
31389PGX2	SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0	\$0
Total		78	\$7,511,987.92	100%	0	\$0.00		0	\$0

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31389PGY0	SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,949,729.09	56.03%	0	\$0.00	NA	0	\$0
Total		72	\$7,048,820.65	100%	0	\$0.00		0	\$0
31389PGZ7	SUNTRUST MORTGAGE INC.	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0	\$0
Total		97	\$9,497,506.93	100%	0	\$0.00		0	\$0
31389PHB9	SUNTRUST MORTGAGE INC.	1	\$87,693.32	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,509,854.75	96.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,597,548.07	100%	0	\$0.00		0	\$0
31389PHC7	SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0	\$0
Total		62	\$10,275,910.64	100%	0	\$0.00		0	\$0
31389PHD5	Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,070,105.27	100%	0	\$0.00		0	\$0
31389PHE3	SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0	\$0
Total		23	\$1,483,050.47	100%	0	\$0.00		0	\$0
31389PHF0	SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA	0	\$0
Total		32	\$5,270,443.36	100%	0	\$0.00		0	\$0
31389PHH6	SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA	0	\$0
Total		46	\$7,656,654.36	100%	0	\$0.00		0	\$0
31389PHJ2	SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$0
Total		45	\$6,920,894.02	100%	0	\$0.00		0	\$0
31389PHL7	SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$0

Total			74	\$12,387,398.57	100%	0	\$0.00		0	\$0
31389PHM5		SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA	0	\$0
Total			91	\$15,562,568.63	100%	0	\$0.00		0	\$0
31389PHN3		SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$0
Total			47	\$7,864,065.16	100%	0	\$0.00		0	\$0
31389PHP8		SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$0
Total			118	\$21,483,650.11	100%	0	\$0.00		0	\$0
31389PHQ6		SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$0
Total			108	\$19,047,762.10	100%	0	\$0.00		0	\$0
31389PHR4		SUNTRUST MORTGAGE INC.	19	\$3,089,886.76	22%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,952,036.57	78%	0	\$0.00	NA	0	\$0
Total			81	\$14,041,923.33	100%	0	\$0.00		0	\$0
31389PHT0		Unavailable	39	\$6,044,013.74	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,044,013.74	100%	0	\$0.00		0	\$0
31389PHU7		SUNTRUST MORTGAGE INC.	9	\$1,601,958.27	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,771,591.44	87.05%	0	\$0.00	NA	0	\$0
Total			73	\$12,373,549.71	100%	0	\$0.00		0	\$0
31389PHV5		SUNTRUST MORTGAGE INC.	17	\$3,070,141.59	81.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$711,607.24	18.82%	0	\$0.00	NA	0	\$0
Total			22	\$3,781,748.83	100%	0	\$0.00		0	\$0
31389PIC5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,556,342.04	75.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,444,224.03	24.44%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,566.07	100%	0	\$0.00		0	\$0
31389PJD3			54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$0

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		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0
Total			96	\$16,456,294.07	100%	0	\$0.00		0
31389PJE1		FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA	0
		Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA	0
Total			155	\$27,970,816.75	100%	0	\$0.00		0
31389PJF8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0
Total			58	\$10,000,400.00	100%	0	\$0.00		0
31389PJG6		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,782,272.28	75.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,218,050.00	24.36%	0	\$0.00	NA	0
Total			30	\$5,000,322.28	100%	0	\$0.00		0
31389PJH4		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,254,195.00	81.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,746,187.42	18.31%	0	\$0.00	NA	0
Total			83	\$15,000,382.42	100%	0	\$0.00		0
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0
		Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0
Total			183	\$35,416,825.40	100%	0	\$0.00		0
31389PJT8		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0
		Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	0
Total			92	\$15,000,102.39	100%	0	\$0.00		0
31389PJU5		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	0
		Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	0
Total			129	\$22,449,030.41	100%	0	\$0.00		0
31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0
		Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0
Total			203	\$39,902,445.40	100%	0	\$0.00		0
31389P JW1		FIRST HORIZON HOME	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0

		LOAN CORPORATION								
		Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$0
Total			160	\$29,756,808.05	100%	0	\$0.00		0	\$0
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0	\$0
Total			105	\$15,003,468.69	100%	0	\$0.00		0	\$0
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0	\$0
Total			239	\$15,440,997.98	100%	0	\$0.00		0	\$0
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0	\$0
Total			56	\$3,292,040.31	100%	0	\$0.00		0	\$0
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0	\$0
Total			18	\$2,568,215.55	100%	0	\$0.00		0	\$0
31389PQF0		Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,236,559.19	100%	0	\$0.00		0	\$0
31389PQG8		WACHOVIA MORTGAGE CORPORATION	15	\$2,840,494.42	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,840,494.42	100%	0	\$0.00		0	\$0
31389PQH6		WACHOVIA MORTGAGE CORPORATION	44	\$7,444,515.08	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,424,468.46	16.06%	0	\$0.00	NA	0	\$0
Total			52	\$8,868,983.54	100%	0	\$0.00		0	\$0
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0	\$0
Total			239	\$38,119,438.41	100%	0	\$0.00		0	\$0

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31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0	\$0
Total			292	\$48,536,958.24	100%	0	\$0.00		0	\$0
31389PQM5		WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0	\$0
Total			265	\$42,121,905.54	100%	0	\$0.00		0	\$0
31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0	\$0
Total			216	\$34,665,143.55	100%	0	\$0.00		0	\$0
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0	\$0
Total			160	\$25,869,545.57	100%	0	\$0.00		0	\$0
31389PQQ6		WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0	\$0
Total			108	\$16,232,314.54	100%	0	\$0.00		0	\$0
31389PQS2		WACHOVIA MORTGAGE CORPORATION	16	\$2,473,461.46	54.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,066,052.33	45.51%	0	\$0.00	NA	0	\$0
Total			31	\$4,539,513.79	100%	0	\$0.00		0	\$0
31389PQT0		WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0	\$0
Total			132	\$20,083,537.69	100%	0	\$0.00		0	\$0
31389PQU7		WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0	\$0
Total			31	\$3,674,511.67	100%	0	\$0.00		0	\$0
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$0

		Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0	\$0
Total			203	\$28,669,885.68	100%	0	\$0.00		0	\$0
31389PQW3		WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$0
Total			40	\$5,618,607.62	100%	0	\$0.00		0	\$0
31389PQX1		WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$0
Total			54	\$6,400,627.64	100%	0	\$0.00		0	\$0
31389PQZ6		WACHOVIA MORTGAGE CORPORATION	50	\$7,393,730.00	73.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,607,273.09	26.07%	0	\$0.00	NA	0	\$0
Total			68	\$10,001,003.09	100%	0	\$0.00		0	\$0
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$0
Total			97	\$15,010,560.76	100%	0	\$0.00		0	\$0
31389PXC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,257,983.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,257,983.86	100%	0	\$0.00		0	\$0
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,302,256.90	100%	0	\$0.00		0	\$0
31389PXF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0	\$0
Total			25	\$2,948,556.27	100%	0	\$0.00		0	\$0
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$0

Total			51	\$6,648,934.05	100%	0	\$0.00		0	\$0
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$0
Total			21	\$2,304,441.64	100%	0	\$0.00		0	\$0
31389Q2K3		IRWIN MORTGAGE CORPORATION	7	\$888,691.35	22.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,107,951.61	77.76%	0	\$0.00	NA	0	\$0
Total			32	\$3,996,642.96	100%	0	\$0.00		0	\$0
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$0
Total			32	\$3,628,983.48	100%	0	\$0.00		0	\$0
31389Q2M9		IRWIN MORTGAGE CORPORATION	3	\$486,810.00	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,253,358.00	82.23%	0	\$0.00	NA	0	\$0
Total			20	\$2,740,168.00	100%	0	\$0.00		0	\$0
31389QAH1		USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,266,705.54	100%	0	\$0.00		0	\$0
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,841,158.09	100%	0	\$0.00		0	\$0
31389QJA7		PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,378,763.06	100%	0	\$0.00		0	\$0
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$0
Total			130	\$23,643,212.66	100%	0	\$0.00		0	\$0
31389QL30		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$0
Total			80	\$15,000,459.40	100%	0	\$0.00		0	\$0
31389QL48			55	\$9,412,202.80	62.75%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	26	\$5,588,172.91	37.25%	0	\$0.00	NA	0	\$0
Total		81	\$15,000,375.71	100%	0	\$0.00		0	\$0
31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$0
Total		84	\$15,000,144.72	100%	0	\$0.00		0	\$0
31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$0
Total		246	\$15,606,446.46	100%	0	\$0.00		0	\$0
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$0
Total		384	\$26,288,663.76	100%	0	\$0.00		0	\$0
31389QL89	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$2,808,284.47	44.66%	0	\$0.00	NA	0	\$0
Total		116	\$6,288,536.73	100%	0	\$0.00		0	\$0
31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$0
Total		52	\$5,182,047.93	100%	0	\$0.00		0	\$0
31389QLU0	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,676,642.60	71.18%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,323,682.13	28.82%	0	\$0.00	NA	0	\$0
Total		77	\$15,000,324.73	100%	0	\$0.00		0	\$0
31389QLV8	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,086,914.43	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,913,199.49	29.13%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,113.92	100%	0	\$0.00		0	\$0
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$0
Total		47	\$8,782,213.30	100%	0	\$0.00		0	\$0
31389QLX4	FIRST HORIZON HOME	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$0
Total			30	\$3,774,667.45	100%	0	\$0.00		0	\$0
31389QLY2		FIRST HORIZON HOME LOAN CORPORATION	7	\$738,321.25	68.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$332,731.08	31.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,071,052.33	100%	0	\$0.00		0	\$0
31389QLZ9		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$0
Total			78	\$15,000,289.01	100%	0	\$0.00		0	\$0
31389QMN5		Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,373,873.77	100%	0	\$0.00		0	\$0
31389QPV4		THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$0
Total			6	\$323,846.42	100%	0	\$0.00		0	\$0
31389QQQ4		WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$0
Total			142	\$14,642,695.16	100%	0	\$0.00		0	\$0
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$0
Total			157	\$24,561,984.48	100%	0	\$0.00		0	\$0
31389QSP4		WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$0
Total			281	\$38,763,707.07	100%	0	\$0.00		0	\$0
31389QSQ2		Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$0
Total			234	\$33,271,159.86	100%	0	\$0.00		0	\$0
31389QST6		WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$0
Total			85	\$11,720,474.94	100%	0	\$0.00		0	\$0

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31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$0
Total		81	\$10,576,613.31	100%	0	\$0.00		0	\$0
31389QSV1	WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$0
Total		19	\$2,811,411.14	100%	0	\$0.00		0	\$0
31389QSW9	WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0	\$0
Total		52	\$7,380,802.01	100%	0	\$0.00		0	\$0
31389QSX7	WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0	\$0
Total		212	\$26,118,306.76	100%	0	\$0.00		0	\$0
31389QSY5	WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0	\$0
Total		33	\$2,957,828.60	100%	0	\$0.00		0	\$0
31389QU71	NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA	0	\$0
Total		21	\$2,627,368.35	100%	0	\$0.00		0	\$0
31389QU89	NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0	\$0
Total		46	\$6,378,901.72	100%	0	\$0.00		0	\$0
31389QUD8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$0
Total		20	\$2,234,535.60	100%	0	\$0.00		0	\$0
31389QUF3		9	\$919,868.46	54.48%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0
Total			14	\$1,688,503.61	100%	0	\$0.00		0
31389QUQ9		NATIONAL CITY MORTGAGE COMPANY	11	\$832,263.81	81.08%	0	\$0.00	NA	0
		Unavailable	3	\$194,147.13	18.92%	0	\$0.00	NA	0
Total			14	\$1,026,410.94	100%	0	\$0.00		0
31389QUX4		NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0
Total			25	\$1,616,259.37	100%	0	\$0.00		0
31389QUZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	0
		Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	0
Total			22	\$1,961,380.69	100%	0	\$0.00		0
31389QVC9		NATIONAL CITY MORTGAGE COMPANY	36	\$4,053,077.34	59.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,773,750.16	40.63%	0	\$0.00	NA	0
Total			59	\$6,826,827.50	100%	0	\$0.00		0
31389QVF2		NATIONAL CITY MORTGAGE COMPANY	14	\$1,558,718.87	55.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,258,164.71	44.67%	0	\$0.00	NA	0
Total			22	\$2,816,883.58	100%	0	\$0.00		0
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0
Total			39	\$5,036,864.33	100%	0	\$0.00		0
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0
		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0
Total			83	\$6,070,731.41	100%	0	\$0.00		0
31389QYY8		NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	0
Total			58	\$8,170,190.10	100%	0	\$0.00		0
31389QYZ5		NEXSTAR FINANCIAL CORPORATION	36	\$6,051,202.75	100%	0	\$0.00	NA	0
Total			36	\$6,051,202.75	100%	0	\$0.00		0

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31389R2L9		BANKNORTH, NA	67	\$9,201,054.59	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,201,054.59	100%	0	\$0.00		0	\$0
31389R2M7		BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$0
Total			254	\$32,606,314.29	100%	0	\$0.00		0	\$0
31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,690,736.92	100%	0	\$0.00		0	\$0
31389R2R6		BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,200,746.93	100%	0	\$0.00		0	\$0
31389R3S3		COLUMBIA NATIONAL INC.	18	\$3,090,050.95	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,090,050.95	100%	0	\$0.00		0	\$0
31389R3T1		COLUMBIA NATIONAL INC.	97	\$15,918,633.51	97.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,650.00	2.03%	0	\$0.00	NA	0	\$0
Total			99	\$16,248,283.51	100%	0	\$0.00		0	\$0
31389R3U8		COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$0
Total			53	\$6,960,793.29	100%	0	\$0.00		0	\$0
31389R3W4		COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$0
Total			98	\$15,751,726.55	100%	0	\$0.00		0	\$0
31389R3X2		COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$0
Total			33	\$4,000,043.66	100%	0	\$0.00		0	\$0
31389R3Y0		COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,249,250.00	100%	0	\$0.00		0	\$0
31389R3Z7		COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,925,250.30	100%	0	\$0.00		0	\$0
31389R4A1			17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.								
		Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$0
Total			18	\$2,195,650.00	100%	0	\$0.00		0	\$0
31389R4B9		COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,690,215.00	100%	0	\$0.00		0	\$0
31389R4C7		COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,352,700.00	100%	0	\$0.00		0	\$0
31389R4D5		COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0	\$0
Total			80	\$10,679,520.21	100%	0	\$0.00		0	\$0
31389R4E3		COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0	\$0
Total			33	\$3,588,600.00	100%	0	\$0.00		0	\$0
31389R5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,995,716.88	100%	0	\$0.00		0	\$0
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,423,670.84	100%	0	\$0.00		0	\$0
31389R5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,048,283.83	100%	0	\$0.00		0	\$0
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,918,494.29	100%	0	\$0.00		0	\$0
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,096,359.02	100%	0	\$0.00		0	\$0
31389R5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,940,820.00	100%	0	\$0.00		0	\$0
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,341,915.80	100%	0	\$0.00		0	\$0
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,842,465.00	100%	0	\$0.00		0	\$0
31389R5P7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,584,504.00	100%	0	\$0.00		0	\$0
31389RB70		BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA	0	\$0
Total			104	\$17,045,341.79	100%	0	\$0.00		0	\$0
31389RB88		BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA	0	\$0
Total			347	\$59,456,390.30	100%	0	\$0.00		0	\$0
31389RB96		BANK ONE,NA	54	\$3,605,828.34	70.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,504,134.42	29.44%	0	\$0.00	NA	0	\$0
Total			76	\$5,109,962.76	100%	0	\$0.00		0	\$0
31389RCA2		BANK ONE,NA	41	\$2,075,450.16	75.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$671,254.93	24.44%	0	\$0.00	NA	0	\$0
Total			51	\$2,746,705.09	100%	0	\$0.00		0	\$0
31389RCB0		BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,945,382.56	68.76%	0	\$0.00	NA	0	\$0
Total			93	\$15,919,319.14	100%	0	\$0.00		0	\$0
31389RCC8		BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,462,513.01	44.35%	0	\$0.00	NA	0	\$0
Total			39	\$5,551,898.89	100%	0	\$0.00		0	\$0

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31389RS23	HSBC MORTGAGE CORPORATION (USA)	9	\$1,282,350.00	51.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,218,450.00	48.72%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,800.00	100%	0	\$0.00		0	\$0
31389RS31	HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA	0	\$0
Total		87	\$15,000,561.43	100%	0	\$0.00		0	\$0
31389RS49	HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA	0	\$0
Total		55	\$10,000,558.77	100%	0	\$0.00		0	\$0
31389RS56	HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA	0	\$0
Total		85	\$15,000,615.64	100%	0	\$0.00		0	\$0
31389RS64	HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$0
Total		50	\$9,999,793.28	100%	0	\$0.00		0	\$0
31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,250.00	100%	0	\$0.00		0	\$0
31389RS80	HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84	59.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,011.84	100%	0	\$0.00		0	\$0
31389RS98	HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$0
31389RSH0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$0
Total		81	\$15,000,465.56	100%	0	\$0.00		0	\$0
31389RSJ6	HSBC MORTGAGE	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0
Total			31	\$5,000,869.93	100%	0	\$0.00		0
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0
Total			55	\$9,999,897.05	100%	0	\$0.00		0
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0
Total			16	\$3,000,003.23	100%	0	\$0.00		0
31389RSM9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0
Total			20	\$4,000,335.87	100%	0	\$0.00		0
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0
Total			45	\$8,000,456.34	100%	0	\$0.00		0
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0
Total			55	\$10,000,679.37	100%	0	\$0.00		0
31389RSS6		HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0
Total			36	\$4,999,704.65	100%	0	\$0.00		0
31389RST4		Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA	0
Total			75	\$11,999,037.25	100%	0	\$0.00		0
31389RSU1		HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0
Total			81	\$15,000,237.38	100%	0	\$0.00		0
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0
		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0
Total			58	\$11,000,097.01	100%	0	\$0.00		0

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31389RSW7	HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$0
Total		43	\$8,000,279.33	100%	0	\$0.00		0	\$0
31389RSX5	HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$0
Total		38	\$7,999,857.87	100%	0	\$0.00		0	\$0
31389RSY3	Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,236.83	100%	0	\$0.00		0	\$0
31389RTB2	HSBC MORTGAGE CORPORATION (USA)	5	\$975,000.00	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,025,300.00	67.5%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,300.00	100%	0	\$0.00		0	\$0
31389RTC0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$0
Total		56	\$9,001,473.21	100%	0	\$0.00		0	\$0
31389RTD8	HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$0
Total		60	\$9,999,390.38	100%	0	\$0.00		0	\$0
31389RTE6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$0
Total		61	\$10,000,441.22	100%	0	\$0.00		0	\$0
31389RTF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$0
Total		22	\$3,999,852.25	100%	0	\$0.00		0	\$0
31389RTG1	HSBC MORTGAGE CORPORATION (USA)	15	\$2,156,244.79	53.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,842,647.67	46.08%	0	\$0.00	NA	0	\$0
Total		27	\$3,998,892.46	100%	0	\$0.00		0	\$0
31389RTH9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$0
Total			30	\$6,000,556.41	100%	0	\$0.00		0	\$0
31389RTJ5		HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0	\$0
Total			83	\$14,999,689.34	100%	0	\$0.00		0	\$0
31389RTK2		HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,165.45	100%	0	\$0.00		0	\$0
31389RTL0		HSBC MORTGAGE CORPORATION (USA)	7	\$994,100.00	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,006,100.00	50.3%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,200.00	100%	0	\$0.00		0	\$0
31389RTM8		Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,001,185.23	100%	0	\$0.00		0	\$0
31389RTN6		HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0	\$0
Total			94	\$15,500,938.21	100%	0	\$0.00		0	\$0
31389RTP1		Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,500,588.39	100%	0	\$0.00		0	\$0
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0
Total			57	\$11,000,534.41	100%	0	\$0.00		0	\$0
31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,213.22	100%	0	\$0.00		0	\$0
31389RTS5		HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$0
Total			9	\$999,784.04	100%	0	\$0.00		0	\$0
31389RTT3		Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,350.00	100%	0	\$0.00		0	\$0

31389RTU0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0
31389RTV8	HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,239.29	100%	0	\$0.00		0	\$0
31389RTW6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$0
Total		27	\$4,500,250.00	100%	0	\$0.00		0	\$0
31389RU61	VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,001,800.00	100%	0	\$0.00		0	\$0
31389RU79	VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,004,900.00	100%	0	\$0.00		0	\$0
31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0
Total		42	\$6,074,340.63	100%	0	\$0.00		0	\$0
31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$0
Total		85	\$12,538,145.92	100%	0	\$0.00		0	\$0
31389RXB7	INDYMAC BANK, FSB	2	\$406,643.81	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$613,217.98	60.13%	0	\$0.00	NA	0	\$0
Total		6	\$1,019,861.79	100%	0	\$0.00		0	\$0
31389RXD3	INDYMAC BANK, FSB	4	\$529,800.00	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,211,160.00	69.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,740,960.00	100%	0	\$0.00		0	\$0
31389RXE1	INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$0
Total		112	\$18,004,755.47	100%	0	\$0.00		0	\$0
31389RXG6	INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$0
Total		24	\$3,265,312.71	100%	0	\$0.00		0	\$0

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31389RXH4		INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$0
Total			18	\$3,668,291.00	100%	0	\$0.00		0	\$0
31389RXJ0		INDYMAC BANK, FSB	6	\$940,450.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,086,068.69	84.39%	0	\$0.00	NA	0	\$0
Total			35	\$6,026,518.69	100%	0	\$0.00		0	\$0
31389SA38		IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$0
Total			25	\$3,651,145.82	100%	0	\$0.00		0	\$0
31389SBR4		FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$0
Total			56	\$7,542,523.87	100%	0	\$0.00		0	\$0
31389SBS2		FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$0
Total			107	\$13,632,455.24	100%	0	\$0.00		0	\$0
31389SBT0		FIRST BANC MORTGAGE	18	\$1,631,500.44	49.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,656,665.32	50.38%	0	\$0.00	NA	0	\$0
Total			26	\$3,288,165.76	100%	0	\$0.00		0	\$0
31389SBU7		FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0	\$0
Total			51	\$5,540,796.43	100%	0	\$0.00		0	\$0
31389SBV5		FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0	\$0
Total			135	\$10,967,654.64	100%	0	\$0.00		0	\$0
31389SCP7		HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$0
Total			17	\$2,677,409.50	100%	0	\$0.00		0	\$0
31389SCQ5		Unavailable	7	\$1,304,534.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,534.27	100%	0	\$0.00		0	\$0

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31389SD35		PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0	\$0
Total			14	\$2,392,213.49	100%	0	\$0.00		0	\$0
31389SD68		PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0	\$0
Total			20	\$3,276,275.62	100%	0	\$0.00		0	\$0
31389SD92		PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	\$0
Total			13	\$2,110,658.04	100%	0	\$0.00		0	\$0
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$0
Total			174	\$20,009,774.00	100%	0	\$0.00		0	\$0
31389SEA8		PRISM MORTGAGE COMPANY	7	\$1,419,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,419,400.00	100%	0	\$0.00		0	\$0
31389SEB6		PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,714,700.00	100%	0	\$0.00		0	\$0
31389SED2		PRISM MORTGAGE COMPANY	8	\$1,508,398.96	92.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,700.00	7.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,637,098.96	100%	0	\$0.00		0	\$0
31389SEL4		PRISM MORTGAGE COMPANY	7	\$1,118,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,118,200.00	100%	0	\$0.00		0	\$0
31389SEM2		PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$298,000.00	14.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,009,000.00	100%	0	\$0.00		0	\$0
31389SEN0		PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA	0	\$0
Total			16	\$2,482,198.68	100%	0	\$0.00		0	\$0

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31389SEQ3		PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,225,000.00	100%	0	\$0.00		0	\$0
31389SES9		PRISM MORTGAGE COMPANY	9	\$1,533,619.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,533,619.63	100%	0	\$0.00		0	\$0
31389SET7		PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,967,800.00	100%	0	\$0.00		0	\$0
31389SEU4		PRISM MORTGAGE COMPANY	11	\$1,583,000.00	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,900.00	15.16%	0	\$0.00	NA	0	\$0
Total			13	\$1,865,900.00	100%	0	\$0.00		0	\$0
31389SEV2		PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$0
Total			25	\$2,739,250.00	100%	0	\$0.00		0	\$0
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$0
Total			209	\$34,005,067.15	100%	0	\$0.00		0	\$0
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$0
Total			46	\$7,677,574.07	100%	0	\$0.00		0	\$0
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$0
Total			44	\$8,128,841.05	100%	0	\$0.00		0	\$0
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$0
Total			25	\$4,982,056.76	100%	0	\$0.00		0	\$0
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$0

Total			50	\$8,875,981.39	100%	0	\$0.00		0	\$0
31389SN67		PRISM MORTGAGE COMPANY	23	\$3,968,288.34	88.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$505,500.00	11.3%	0	\$0.00	NA	0	\$0
Total			25	\$4,473,788.34	100%	0	\$0.00		0	\$0
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$0
Total			73	\$12,545,738.13	100%	0	\$0.00		0	\$0
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$0
Total			19	\$3,294,079.52	100%	0	\$0.00		0	\$0
31389SN91		PRISM MORTGAGE COMPANY	45	\$8,036,666.63	78.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,145,150.00	21.07%	0	\$0.00	NA	0	\$0
Total			56	\$10,181,816.63	100%	0	\$0.00		0	\$0
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$0
Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$0
31389SNW0		PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$0
Total			78	\$12,646,869.67	100%	0	\$0.00		0	\$0
31389SNY6		PRISM MORTGAGE COMPANY	34	\$6,157,669.31	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,358,576.85	18.08%	0	\$0.00	NA	0	\$0
Total			42	\$7,516,246.16	100%	0	\$0.00		0	\$0
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$0
Total			32	\$5,542,583.90	100%	0	\$0.00		0	\$0
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$521,868.43	100%	0	\$0.00		0	\$0

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31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$264,181.92	100%	0	\$0.00		0	\$0
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$0
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$0
31389SPD0		PRISM MORTGAGE COMPANY	17	\$3,121,500.00	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$594,000.00	15.99%	0	\$0.00	NA	0	\$0
Total			20	\$3,715,500.00	100%	0	\$0.00		0	\$0
31389SPE8		PRISM MORTGAGE COMPANY	41	\$7,133,950.00	84.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,302,000.00	15.43%	0	\$0.00	NA	0	\$0
Total			46	\$8,435,950.00	100%	0	\$0.00		0	\$0
31389SPF5		PRISM MORTGAGE COMPANY	15	\$2,578,750.00	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$491,500.00	16.01%	0	\$0.00	NA	0	\$0
Total			18	\$3,070,250.00	100%	0	\$0.00		0	\$0
31389SPK4		FIRST MUTUAL BANK	2	\$274,348.14	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$854,104.17	75.69%	0	\$0.00	NA	0	\$0
Total			6	\$1,128,452.31	100%	0	\$0.00		0	\$0
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$312,112.31	100%	0	\$0.00		0	\$0
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$0
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$0
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$0
Total			24	\$3,065,249.72	100%	0	\$0.00		0	\$0
31389STN4		WASHINGTON MUTUAL BANK, FA	1	\$93,322.40	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,016,656.52	91.59%	0	\$0.00	NA	0	\$0

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Total			10	\$1,109,978.92	100%	0	\$0.00		0	\$0
31389SUF9		WASHINGTON MUTUAL BANK, FA	19	\$2,973,852.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,973,852.99	100%	0	\$0.00		0	\$0
31389SUG7		WASHINGTON MUTUAL BANK, FA	9	\$1,587,411.41	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,309,014.31	45.19%	0	\$0.00	NA	0	\$0
Total			16	\$2,896,425.72	100%	0	\$0.00		0	\$0
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$0
Total			60	\$8,286,516.07	100%	0	\$0.00		0	\$0
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$0
Total			232	\$36,412,060.75	100%	0	\$0.00		0	\$0
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$0
Total			44	\$9,916,027.48	100%	0	\$0.00		0	\$0
31389TB35		UNION PLANTERS BANK NA	19	\$3,073,876.23	32.01%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,528,788.23	67.99%	0	\$0.00	NA	0	\$0
Total			58	\$9,602,664.46	100%	0	\$0.00		0	\$0
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$0
Total			84	\$9,991,489.05	100%	0	\$0.00		0	\$0
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$0
Total			90	\$4,716,143.24	100%	0	\$0.00		0	\$0
31389TB76		UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$0
Total			69	\$9,950,154.45	100%	0	\$0.00		0	\$0

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31389TB84	UNION PLANTERS BANK NA	23	\$4,203,523.17	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,121,124.73	54.92%	0	\$0.00	NA	0	\$0
Total		51	\$9,324,647.90	100%	0	\$0.00		0	\$0
31389TB92	UNION PLANTERS BANK NA	16	\$3,860,129.86	38.99%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA	0	\$0
Total		42	\$9,900,246.54	100%	0	\$0.00		0	\$0
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$0
Total		61	\$9,958,031.39	100%	0	\$0.00		0	\$0
31389TBR2	UNION PLANTERS BANK NA	29	\$4,212,608.22	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,498,095.92	56.62%	0	\$0.00	NA	0	\$0
Total		72	\$9,710,704.14	100%	0	\$0.00		0	\$0
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0	\$0
Total		94	\$4,978,765.53	100%	0	\$0.00		0	\$0
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$0
Total		83	\$10,124,343.96	100%	0	\$0.00		0	\$0
31389TBW1	UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0	\$0
Total		53	\$8,612,680.20	100%	0	\$0.00		0	\$0
31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$0
Total		76	\$10,743,462.80	100%	0	\$0.00		0	\$0
31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$0
Total		90	\$9,695,024.37	100%	0	\$0.00		0	\$0
31389TC26	UNION PLANTERS	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0
Total			92	\$13,622,894.38	100%	0	\$0.00		0
31389TCA8		UNION PLANTERS BANK NA	17	\$4,809,054.35	47.98%	0	\$0.00	NA	0
		Unavailable	19	\$5,214,237.20	52.02%	0	\$0.00	NA	0
Total			36	\$10,023,291.55	100%	0	\$0.00		0
31389TCB6		UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0	\$0.00	NA	0
		Unavailable	47	\$6,352,123.01	67.54%	0	\$0.00	NA	0
Total			71	\$9,405,376.66	100%	0	\$0.00		0
31389TCC4		UNION PLANTERS BANK NA	22	\$4,035,031.53	41.36%	0	\$0.00	NA	0
		Unavailable	35	\$5,720,151.27	58.64%	0	\$0.00	NA	0
Total			57	\$9,755,182.80	100%	0	\$0.00		0
31389TCD2		UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0
Total			68	\$10,091,826.05	100%	0	\$0.00		0
31389TCF7		UNION PLANTERS BANK NA	37	\$4,543,469.16	45.28%	0	\$0.00	NA	0
		Unavailable	44	\$5,489,988.46	54.72%	0	\$0.00	NA	0
Total			81	\$10,033,457.62	100%	0	\$0.00		0
31389TCG5		UNION PLANTERS BANK NA	16	\$3,151,030.95	32.09%	0	\$0.00	NA	0
		Unavailable	37	\$6,666,951.03	67.91%	0	\$0.00	NA	0
Total			53	\$9,817,981.98	100%	0	\$0.00		0
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0
Total			43	\$6,946,792.98	100%	0	\$0.00		0
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0
Total			71	\$9,750,780.48	100%	0	\$0.00		0
31389TCK6		UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0

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		Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$0
Total			45	\$9,581,431.16	100%	0	\$0.00		0	\$0
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0
Total			71	\$10,023,602.07	100%	0	\$0.00		0	\$0
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0
Total			56	\$9,668,779.88	100%	0	\$0.00		0	\$0
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0
Total			54	\$9,854,788.72	100%	0	\$0.00		0	\$0
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0
Total			73	\$4,889,537.92	100%	0	\$0.00		0	\$0
31389TCR1		UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$0
Total			30	\$4,148,315.37	100%	0	\$0.00		0	\$0
31389TCS9		UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA	0	\$0
Total			26	\$3,574,610.30	100%	0	\$0.00		0	\$0
31389TCT7		UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$0
Total			93	\$9,806,013.80	100%	0	\$0.00		0	\$0
31389TCU4		UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$0
Total			84	\$9,796,477.00	100%	0	\$0.00		0	\$0
31389TCV2		UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$0

Total			89	\$9,907,646.97	100%	0	\$0.00		0	\$0
31389TCW0		UNION PLANTERS BANK NA	16	\$2,987,249.45	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,988,056.61	70.05%	0	\$0.00	NA	0	\$0
Total			58	\$9,975,306.06	100%	0	\$0.00		0	\$0
31389TCX8		UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$0
Total			118	\$9,690,969.34	100%	0	\$0.00		0	\$0
31389TCY6		UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$0
Total			71	\$8,992,884.91	100%	0	\$0.00		0	\$0
31389TCZ3		UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$0
Total			53	\$4,978,394.07	100%	0	\$0.00		0	\$0
31389TEQ1		USAA FEDERAL SAVINGS BANK	6	\$1,083,341.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,083,341.96	100%	0	\$0.00		0	\$0
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$0
Total			92	\$13,334,516.34	100%	0	\$0.00		0	\$0
31389TES7		USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0	\$0
Total			166	\$24,796,586.10	100%	0	\$0.00		0	\$0
31389TKP6		IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$0
Total			81	\$10,275,765.49	100%	0	\$0.00		0	\$0
31389TKQ4		IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$0
Total			62	\$9,522,169.72	100%	0	\$0.00		0	\$0
31389TKR2		IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$0
Total			42	\$4,410,198.96	100%	0	\$0.00		0	\$0
31389TKS0		IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$0
Total			59	\$7,843,563.56	100%	0	\$0.00		0	\$0
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$0
Total			79	\$12,050,787.60	100%	0	\$0.00		0	\$0
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$0
Total			58	\$7,319,259.00	100%	0	\$0.00		0	\$0
31389TKV3		IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$0
Total			45	\$4,759,298.00	100%	0	\$0.00		0	\$0
31389TKW1		IRWIN MORTGAGE CORPORATION	8	\$1,264,200.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,723,950.00	78.89%	0	\$0.00	NA	0	\$0
Total			39	\$5,988,150.00	100%	0	\$0.00		0	\$0
31389TKX9		IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0	\$0
Total			46	\$6,115,448.00	100%	0	\$0.00		0	\$0
31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$0
Total			39	\$6,144,435.00	100%	0	\$0.00		0	\$0
31389TKZ4		IRWIN MORTGAGE CORPORATION	4	\$297,100.00	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,656,770.00	84.79%	0	\$0.00	NA	0	\$0
Total			19	\$1,953,870.00	100%	0	\$0.00		0	\$0
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0	\$0

Total			63	\$6,067,270.75	100%	0	\$0.00		0	\$0
31389TL34		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0	\$0
Total			143	\$26,327,649.86	100%	0	\$0.00		0	\$0
31389TLB6		WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$0
Total			54	\$8,257,282.45	100%	0	\$0.00		0	\$0
31389TLM2		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,029,477.68	100%	0	\$0.00		0	\$0
31389TLQ3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$0
Total			81	\$15,001,191.65	100%	0	\$0.00		0	\$0
31389TLR1		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA	0	\$0
Total			100	\$15,001,356.55	100%	0	\$0.00		0	\$0
31389TLS9		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,879.73	100%	0	\$0.00		0	\$0
31389TLT7		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,585,518.70	78.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$984,511.19	21.54%	0	\$0.00	NA	0	\$0
Total			39	\$4,570,029.89	100%	0	\$0.00		0	\$0
31389TLU4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$0
Total			26	\$1,987,756.00	100%	0	\$0.00		0	\$0
31389TLV2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,445,445.94	59.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$995,201.39	40.78%	0	\$0.00	NA	0	\$0
Total			33	\$2,440,647.33	100%	0	\$0.00		0	\$0
31389TLW0			38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,732.03	100%	0	\$0.00		0	\$0
31389TLX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$0
Total		67	\$10,000,991.84	100%	0	\$0.00		0	\$0
31389TLY6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$0
Total		86	\$12,405,128.85	100%	0	\$0.00		0	\$0
31389TLZ3	FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$0
Total		179	\$25,515,734.88	100%	0	\$0.00		0	\$0
31389TM25	TCF MORTGAGE CORPORATION	29	\$3,211,469.05	47.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,483,329.77	52.03%	0	\$0.00	NA	0	\$0
Total		55	\$6,694,798.82	100%	0	\$0.00		0	\$0
31389TM33	TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$0
Total		63	\$4,405,198.76	100%	0	\$0.00		0	\$0
31389TM41	TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$0
Total		122	\$19,418,254.87	100%	0	\$0.00		0	\$0
31389TM58	TCF MORTGAGE CORPORATION	27	\$4,045,035.81	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,316,711.13	60.96%	0	\$0.00	NA	0	\$0
Total		63	\$10,361,746.94	100%	0	\$0.00		0	\$0
31389TM74	TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$0
Total		32	\$3,384,348.95	100%	0	\$0.00		0	\$0
31389TM82	TCF MORTGAGE	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$0
Total			39	\$7,585,964.71	100%	0	\$0.00		0	\$0
31389TM90		TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$0
Total			40	\$7,115,346.78	100%	0	\$0.00		0	\$0
31389TMW9		TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$0
Total			110	\$17,742,553.92	100%	0	\$0.00		0	\$0
31389TNA6		TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$0
Total			94	\$10,462,193.66	100%	0	\$0.00		0	\$0
31389TNB4		TCF MORTGAGE CORPORATION	19	\$3,605,898.74	54.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,013,498.38	45.53%	0	\$0.00	NA	0	\$0
Total			36	\$6,619,397.12	100%	0	\$0.00		0	\$0
31389TNC2		TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,605,625.00	66.5%	0	\$0.00	NA	0	\$0
Total			29	\$5,421,694.24	100%	0	\$0.00		0	\$0
31389TND0		TCF MORTGAGE CORPORATION	15	\$2,411,957.29	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,342,883.38	64.29%	0	\$0.00	NA	0	\$0
Total			41	\$6,754,840.67	100%	0	\$0.00		0	\$0
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$0
Total			52	\$8,763,215.30	100%	0	\$0.00		0	\$0
31389TNF5		TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0	\$0
Total			65	\$7,908,766.35	100%	0	\$0.00		0	\$0
31389TNG3		TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0	\$0
Total			22	\$3,088,958.48	100%	0	\$0.00		0	\$0
31389TNJ7		TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0	\$0
Total			18	\$2,080,836.18	100%	0	\$0.00		0	\$0
31389TPD8		Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,093,938.56	100%	0	\$0.00		0	\$0
31389TPE6		INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0	\$0
Total			77	\$13,084,389.50	100%	0	\$0.00		0	\$0
31389TPF3		Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,083,550.99	100%	0	\$0.00		0	\$0
31389TPG1		INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0	\$0
Total			7	\$1,604,587.49	100%	0	\$0.00		0	\$0
31389TPH9		Unavailable	11	\$1,454,856.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,454,856.89	100%	0	\$0.00		0	\$0
31389TPJ5		INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,308,205.45	66.8%	0	\$0.00	NA	0	\$0
Total			41	\$6,449,356.61	100%	0	\$0.00		0	\$0
31389TPK2		INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$19,087,519.53	74.93%	0	\$0.00	NA	0	\$0
Total			168	\$25,472,716.49	100%	0	\$0.00		0	\$0
31389TPL0		INDYMAC BANK, FSB	27	\$3,649,666.03	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,461,866.04	82.71%	0	\$0.00	NA	0	\$0
Total			161	\$21,111,532.07	100%	0	\$0.00		0	\$0
31389TPN6		INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$0
Total			103	\$20,022,184.67	100%	0	\$0.00		0	\$0
31389TPP1		INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$0
Total			288	\$48,951,490.16	100%	0	\$0.00		0	\$0

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31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$0
Total			170	\$26,387,308.63	100%	0	\$0.00		0	\$0
31389TV25		SUNTRUST MORTGAGE INC.	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$0
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$0
31389TV41		SUNTRUST MORTGAGE INC.	7	\$1,221,672.92	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,373,882.99	83.92%	0	\$0.00	NA	0	\$0
Total			44	\$7,595,555.91	100%	0	\$0.00		0	\$0
31389TV74		SUNTRUST MORTGAGE INC.	22	\$4,100,566.84	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,600,204.50	64.95%	0	\$0.00	NA	0	\$0
Total			62	\$11,700,771.34	100%	0	\$0.00		0	\$0
31389TV82		SUNTRUST MORTGAGE INC.	4	\$1,059,104.21	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,044,225.65	93.42%	0	\$0.00	NA	0	\$0
Total			83	\$16,103,329.86	100%	0	\$0.00		0	\$0
31389TV90		SUNTRUST MORTGAGE INC.	5	\$974,882.84	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,066,700.00	80.66%	0	\$0.00	NA	0	\$0
Total			22	\$5,041,582.84	100%	0	\$0.00		0	\$0
31389TVN9		SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$0
Total			82	\$5,425,293.30	100%	0	\$0.00		0	\$0
31389TVP4		SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$0
Total			60	\$3,533,052.78	100%	0	\$0.00		0	\$0
31389TVQ2		SUNTRUST MORTGAGE INC.	20	\$1,912,027.29	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,710,768.39	71.13%	0	\$0.00	NA	0	\$0
Total			67	\$6,622,795.68	100%	0	\$0.00		0	\$0
31389TVR0		SUNTRUST MORTGAGE INC.	11	\$1,070,326.23	25.82%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$3,075,553.15	74.18%	0	\$0.00	NA	0	\$0
Total			42	\$4,145,879.38	100%	0	\$0.00		0	\$0
31389TVU3		SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$0
Total			60	\$3,995,301.16	100%	0	\$0.00		0	\$0
31389TVV1		SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$0
Total			42	\$2,689,048.93	100%	0	\$0.00		0	\$0
31389TVW9		SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0	\$0
Total			14	\$1,371,646.87	100%	0	\$0.00		0	\$0
31389TVX7		SUNTRUST MORTGAGE INC.	19	\$1,861,155.70	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,686,904.18	47.54%	0	\$0.00	NA	0	\$0
Total			36	\$3,548,059.88	100%	0	\$0.00		0	\$0
31389TVZ2		SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$0
Total			19	\$3,788,870.40	100%	0	\$0.00		0	\$0
31389TWB4		SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$0
Total			38	\$10,530,657.05	100%	0	\$0.00		0	\$0
31389US26		COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$0
Total			83	\$15,008,744.19	100%	0	\$0.00		0	\$0
31389US34		COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$0
Total			173	\$30,008,550.66	100%	0	\$0.00		0	\$0
31389US42		COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$0

Total			81	\$15,017,984.87	100%	0	\$0.00		0	\$0
31389US67		COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$0
Total			174	\$30,001,952.20	100%	0	\$0.00		0	\$0
31389UVU0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0	\$0
Total			102	\$20,002,598.55	100%	0	\$0.00		0	\$0
31389UVW6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0	\$0
Total			81	\$15,038,988.44	100%	0	\$0.00		0	\$0
31389UVX4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$0
Total			202	\$35,015,300.37	100%	0	\$0.00		0	\$0
31389UVZ9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$0
Total			155	\$30,032,532.84	100%	0	\$0.00		0	\$0
31389UWQ8		Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$0
Total			5	\$582,968.19	100%	0	\$0.00		0	\$0
31389UWR6		Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0	\$0
Total			4	\$493,558.01	100%	0	\$0.00		0	\$0
31389UYE3		COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$0
Total			88	\$15,014,883.98	100%	0	\$0.00		0	\$0
31389UYF0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$0
Total			128	\$25,010,191.38	100%	0	\$0.00		0	\$0
31389UYG8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$0

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Total			174	\$30,004,922.59	100%	0	\$0.00		0	\$0
31389V2G1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$0
Total			19	\$2,923,141.31	100%	0	\$0.00		0	\$0
31389V2L0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,250.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,906,592.59	96.92%	0	\$0.00	NA	0	\$0
Total			63	\$9,189,842.59	100%	0	\$0.00		0	\$0
31389V2N6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0	\$0
Total			43	\$4,012,100.79	100%	0	\$0.00		0	\$0
31389V4M6		WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0	\$0
Total			213	\$29,785,136.09	100%	0	\$0.00		0	\$0
31389V4N4		WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0	\$0
Total			189	\$28,456,636.82	100%	0	\$0.00		0	\$0
31389V4P9		WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$0
Total			160	\$28,974,291.40	100%	0	\$0.00		0	\$0
31389V4Q7		WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0	\$0
Total			109	\$13,654,824.61	100%	0	\$0.00		0	\$0
31389V4R5		WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0	\$0
Total			188	\$30,150,382.44	100%	0	\$0.00		0	\$0

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31389V4S3	WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0	\$0
Total		90	\$14,816,670.54	100%	0	\$0.00		0	\$0
31389V4T1	WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0	\$0
Total		93	\$11,295,519.03	100%	0	\$0.00		0	\$0
31389V4U8	WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0	\$0
Total		191	\$34,117,071.82	100%	0	\$0.00		0	\$0
31389V4V6	WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0	\$0
Total		180	\$25,513,049.83	100%	0	\$0.00		0	\$0
31389V4W4	WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0	\$0
Total		217	\$33,135,960.26	100%	0	\$0.00		0	\$0
31389V4X2	WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0	\$0
Total		183	\$22,264,386.92	100%	0	\$0.00		0	\$0
31389V4Y0	WITMER FUNDING, LLC	49	\$9,082,584.52	66.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,498,466.55	33.12%	0	\$0.00	NA	0	\$0
Total		73	\$13,581,051.07	100%	0	\$0.00		0	\$0
31389V4Z7	WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0	\$0
Total		197	\$32,966,744.65	100%	0	\$0.00		0	\$0
31389V5A1	WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$0
Total		175	\$29,874,806.28	100%	0	\$0.00		0	\$0

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31389V5B9		WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0	\$0
Total			124	\$17,749,934.61	100%	0	\$0.00		0	\$0
31389V5C7		WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0	\$0
Total			280	\$33,450,623.31	100%	0	\$0.00		0	\$0
31389V5D5		WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0	\$0
Total			112	\$9,271,251.20	100%	0	\$0.00		0	\$0
31389V5E3		WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0	\$0
Total			82	\$10,839,244.54	100%	0	\$0.00		0	\$0
31389V5F0		WITMER FUNDING, LLC	4	\$997,000.00	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA	0	\$0
Total			16	\$2,519,381.26	100%	0	\$0.00		0	\$0
31389V5G8		WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0	\$0
Total			19	\$2,574,948.77	100%	0	\$0.00		0	\$0
31389V5H6		WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,268.66	100%	0	\$0.00		0	\$0
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0	\$0
Total			176	\$25,755,458.05	100%	0	\$0.00		0	\$0
31389V7L5		WASHINGTON MUTUAL BANK, FA	1	\$229,500.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,231,425.48	90.67%	0	\$0.00	NA	0	\$0
Total			19	\$2,460,925.48	100%	0	\$0.00		0	\$0
31389V7M3		WASHINGTON	5	\$707,086.90	35.27%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0
Total			14	\$2,004,941.02	100%	0	\$0.00		0
31389VAN7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0
		Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0
Total			177	\$30,002,459.94	100%	0	\$0.00		0
31389VAP2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,883,227.86	22.91%	0	\$0.00	NA	0
		Unavailable	124	\$23,164,897.52	77.09%	0	\$0.00	NA	0
Total			167	\$30,048,125.38	100%	0	\$0.00		0
31389VAQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0
		Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0
Total			110	\$20,024,240.45	100%	0	\$0.00		0
31389VE86		COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0
		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0
Total			118	\$19,755,185.37	100%	0	\$0.00		0
31389VE94		COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0
		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0
Total			133	\$9,068,402.28	100%	0	\$0.00		0
31389VEA1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,485,998.24	32.82%	0	\$0.00	NA	0
		Unavailable	121	\$23,516,062.39	67.18%	0	\$0.00	NA	0
Total			190	\$35,002,060.63	100%	0	\$0.00		0
31389VEB9		COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0
		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0
Total			172	\$30,004,463.97	100%	0	\$0.00		0
31389VEC7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0
Total			34	\$4,783,668.15	100%	0	\$0.00		0
31389VED5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0

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		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$0
Total			52	\$8,634,594.91	100%	0	\$0.00		0	\$0
31389VEE3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$0
Total			84	\$15,045,180.71	100%	0	\$0.00		0	\$0
31389VF69		COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$0
Total			41	\$4,332,161.69	100%	0	\$0.00		0	\$0
31389VF77		COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$0
Total			27	\$3,039,245.86	100%	0	\$0.00		0	\$0
31389VF93		COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0	\$0
Total			58	\$5,667,111.25	100%	0	\$0.00		0	\$0
31389VFA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$0
Total			101	\$9,874,990.76	100%	0	\$0.00		0	\$0
31389VFB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$0
Total			74	\$7,374,199.94	100%	0	\$0.00		0	\$0
31389VFD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$0
Total			62	\$10,388,847.81	100%	0	\$0.00		0	\$0
31389VFE2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$0
Total			266	\$52,435,718.47	100%	0	\$0.00		0	\$0
31389VFF9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$0

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Total			247	\$46,634,392.64	100%	0	\$0.00		0	\$0
31389VFG7		COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$0
Total			234	\$42,518,785.29	100%	0	\$0.00		0	\$0
31389VFH5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$0
Total			93	\$13,065,996.90	100%	0	\$0.00		0	\$0
31389VFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$0
Total			16	\$2,852,547.07	100%	0	\$0.00		0	\$0
31389VFU6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$0
Total			39	\$6,982,413.28	100%	0	\$0.00		0	\$0
31389VFX0		COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0	\$0
Total			29	\$4,797,404.77	100%	0	\$0.00		0	\$0
31389VFW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$0
Total			186	\$33,406,299.53	100%	0	\$0.00		0	\$0
31389VFX0		COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$0
Total			320	\$51,926,259.84	100%	0	\$0.00		0	\$0
31389VFY8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$0
Total			138	\$25,005,216.62	100%	0	\$0.00		0	\$0
31389VFZ5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$0
Total			108	\$20,010,183.65	100%	0	\$0.00		0	\$0

31389VG27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$0
Total		59	\$10,283,832.78	100%	0	\$0.00		0	\$0
31389VG35	COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$0
Total		143	\$23,899,699.50	100%	0	\$0.00		0	\$0
31389VG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0	\$0
Total		124	\$22,671,944.81	100%	0	\$0.00		0	\$0
31389VG50	COUNTRYWIDE HOME LOANS, INC.	5	\$717,316.98	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,253,450.03	92.81%	0	\$0.00	NA	0	\$0
Total		58	\$9,970,767.01	100%	0	\$0.00		0	\$0
31389VGA9	COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$0
Total		71	\$10,866,408.17	100%	0	\$0.00		0	\$0
31389VGB7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0
Total		360	\$56,679,505.16	100%	0	\$0.00		0	\$0
31389VGC5	COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0
Total		439	\$63,952,922.95	100%	0	\$0.00		0	\$0
31389VGD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$0
Total		74	\$9,462,978.49	100%	0	\$0.00		0	\$0
31389VGE1	COUNTRYWIDE HOME LOANS, INC.	2	\$200,098.43	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,227,405.36	91.76%	0	\$0.00	NA	0	\$0
Total		20	\$2,427,503.79	100%	0	\$0.00		0	\$0

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31389VGH4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0
Total		115	\$17,331,670.77	100%	0	\$0.00		0	\$0
31389VGQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$0
Total		41	\$7,945,072.14	100%	0	\$0.00		0	\$0
31389VGR2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$0
Total		72	\$11,801,035.90	100%	0	\$0.00		0	\$0
31389VH26	COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA	0	\$0
Total		79	\$9,933,255.41	100%	0	\$0.00		0	\$0
31389VH34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$0
Total		26	\$4,638,437.72	100%	0	\$0.00		0	\$0
31389VH42	COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0	\$0
Total		121	\$8,132,796.75	100%	0	\$0.00		0	\$0
31389VH59	COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0	\$0
Total		33	\$5,813,428.26	100%	0	\$0.00		0	\$0
31389VH67	COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0	\$0
Total		88	\$5,651,037.91	100%	0	\$0.00		0	\$0
31389VH75	COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0	\$0
Total		68	\$4,158,358.72	100%	0	\$0.00		0	\$0
31389VH83	COUNTRYWIDE HOME	5	\$463,442.78	11.36%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	37	\$3,615,795.73	88.64%	0	\$0.00	NA	0	\$0
Total			42	\$4,079,238.51	100%	0	\$0.00		0	\$0
31389VH91		COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$0
Total			41	\$3,954,719.98	100%	0	\$0.00		0	\$0
31389VHJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$0
Total			126	\$12,371,105.20	100%	0	\$0.00		0	\$0
31389VHK6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$0
Total			75	\$13,622,152.37	100%	0	\$0.00		0	\$0
31389VHL4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$0
Total			217	\$43,267,336.62	100%	0	\$0.00		0	\$0
31389VHM2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$0
Total			222	\$42,289,241.89	100%	0	\$0.00		0	\$0
31389VHW0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA	0	\$0
Total			29	\$3,881,605.10	100%	0	\$0.00		0	\$0
31389VHX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$0
Total			50	\$5,167,750.36	100%	0	\$0.00		0	\$0
31389VHY6		COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$0
Total			24	\$3,526,287.30	100%	0	\$0.00		0	\$0
31389VHZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$0
Total			76	\$3,613,154.61	100%	0	\$0.00		0	\$0
31389VJ32		COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$0
Total			28	\$5,242,474.47	100%	0	\$0.00		0	\$0
31389VJA6		COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$0
Total			25	\$2,678,578.23	100%	0	\$0.00		0	\$0
31389VJC2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$0
Total			137	\$9,154,512.44	100%	0	\$0.00		0	\$0
31389VJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$0
Total			43	\$4,220,473.15	100%	0	\$0.00		0	\$0
31389VJE8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,212.00	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,204,934.14	75.57%	0	\$0.00	NA	0	\$0
Total			44	\$6,887,146.14	100%	0	\$0.00		0	\$0
31389VJF5		COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$0
Total			38	\$7,475,893.07	100%	0	\$0.00		0	\$0
31389VJX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$0
Total			32	\$5,776,460.14	100%	0	\$0.00		0	\$0
31389VJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,379,204.00	51.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,135,067.39	48.13%	0	\$0.00	NA	0	\$0
Total			39	\$6,514,271.39	100%	0	\$0.00		0	\$0
31389VJZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$0

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Total			34	\$5,063,181.97	100%	0	\$0.00		0	\$0
31389VK48		COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0	\$0
Total			21	\$2,293,518.07	100%	0	\$0.00		0	\$0
31389VK55		COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0	\$0
Total			33	\$3,854,574.12	100%	0	\$0.00		0	\$0
31389VK63		Unavailable	16	\$1,432,733.43	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,432,733.43	100%	0	\$0.00		0	\$0
31389VK89		COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0	\$0
Total			19	\$2,373,997.40	100%	0	\$0.00		0	\$0
31389VK97		COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$0
Total			529	\$66,139,194.57	100%	0	\$0.00		0	\$0
31389VKB2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0	\$0
Total			70	\$9,823,851.39	100%	0	\$0.00		0	\$0
31389VKC0		COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0	\$0
Total			325	\$37,550,888.66	100%	0	\$0.00		0	\$0
31389VKD8		COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0	\$0
Total			535	\$57,577,942.00	100%	0	\$0.00		0	\$0
31389VKE6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0	\$0
Total			100	\$7,647,753.32	100%	0	\$0.00		0	\$0
31389VKH9			210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$0
Total			385	\$58,762,826.30	100%	0	\$0.00		0	\$0
31389VKJ5		COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$0
Total			2,462	\$359,990,682.23	100%	0	\$0.00		0	\$0
31389VKK2		COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	1	\$88,147.57	NA	0	\$0
		Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$0
Total			2,639	\$426,480,992.67	100%	1	\$88,147.57		0	\$0
31389VKL0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$0
Total			130	\$20,752,051.81	100%	0	\$0.00		0	\$0
31389VKQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$0
Total			85	\$12,523,006.73	100%	0	\$0.00		0	\$0
31389VKR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,112,644.09	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,189,664.12	79.66%	0	\$0.00	NA	0	\$0
Total			94	\$15,302,308.21	100%	0	\$0.00		0	\$0
31389VKS5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$0
Total			311	\$42,487,965.42	100%	0	\$0.00		0	\$0
31389VKT3		COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0	\$0
Total			607	\$89,000,239.60	100%	0	\$0.00		0	\$0
31389VKU0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$0
Total			183	\$26,600,549.93	100%	0	\$0.00		0	\$0
31389VKV8		COUNTRYWIDE HOME	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$0
Total			472	\$64,100,915.40	100%	0	\$0.00		0	\$0
31389VKW6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0
Total			166	\$21,488,220.74	100%	0	\$0.00		0	\$0
31389VL21		Unavailable	4	\$218,183.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$218,183.36	100%	0	\$0.00		0	\$0
31389VL47		COUNTRYWIDE HOME LOANS, INC.	2	\$133,556.46	100%	0	\$0.00	NA	0	\$0
Total			2	\$133,556.46	100%	0	\$0.00		0	\$0
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$37,433.32	100%	0	\$0.00		0	\$0
31389VL62		COUNTRYWIDE HOME LOANS, INC.	2	\$216,483.86	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$948,951.51	81.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,165,435.37	100%	0	\$0.00		0	\$0
31389VL70		COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0	\$0
Total			52	\$5,002,657.84	100%	0	\$0.00		0	\$0
31389VL88		COUNTRYWIDE HOME LOANS, INC.	10	\$962,813.33	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA	0	\$0
Total			17	\$1,618,276.70	100%	0	\$0.00		0	\$0
31389VLA3		COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0	\$0
Total			987	\$117,324,488.72	100%	0	\$0.00		0	\$0
31389VLB1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0	\$0
Total			111	\$9,894,403.51	100%	0	\$0.00		0	\$0
31389VLC9		COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$0

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		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$0
31389VLD7		COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0	\$0
Total			195	\$35,735,085.39	100%	0	\$0.00		0	\$0
31389VLE5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$0
Total			125	\$20,586,951.06	100%	0	\$0.00		0	\$0
31389VLF2		COUNTRYWIDE HOME LOANS, INC.	75	\$10,953,931.12	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,385,183.26	46.14%	0	\$0.00	NA	0	\$0
Total			128	\$20,339,114.38	100%	0	\$0.00		0	\$0
31389VLG0		COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0
Total			69	\$10,826,193.24	100%	0	\$0.00		0	\$0
31389VLJ4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$0
Total			112	\$19,849,444.77	100%	0	\$0.00		0	\$0
31389VLK1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0
Total			50	\$8,695,608.09	100%	0	\$0.00		0	\$0
31389VLL9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0
Total			45	\$7,675,315.00	100%	0	\$0.00		0	\$0
31389VLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$0
Total			132	\$25,002,342.74	100%	0	\$0.00		0	\$0
31389VLN5		COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0

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Total			184	\$30,004,213.51	100%	0	\$0.00		0	\$0
31389VLP0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0
Total			113	\$20,011,175.42	100%	0	\$0.00		0	\$0
31389VLQ8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,657,694.25	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,348,007.36	61.72%	0	\$0.00	NA	0	\$0
Total			117	\$20,005,701.61	100%	0	\$0.00		0	\$0
31389VLZ8		Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$0
Total			3	\$166,799.62	100%	0	\$0.00		0	\$0
31389VMC8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$0
Total			197	\$13,410,145.96	100%	0	\$0.00		0	\$0
31389VMD6		COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$0
		Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$0
Total			1,028	\$69,266,244.15	100%	0	\$0.00		0	\$0
31389VME4		COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$0
Total			215	\$21,258,230.88	100%	0	\$0.00		0	\$0
31389VMF1		COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$0
Total			329	\$57,144,505.20	100%	0	\$0.00		0	\$0
31389VMG9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$0
Total			61	\$10,641,636.36	100%	0	\$0.00		0	\$0
31389VMH7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$0
Total			207	\$37,589,238.78	100%	0	\$0.00		0	\$0
31389VMJ3			55	\$10,147,388.61	31.92%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0	\$0
Total			172	\$31,788,584.25	100%	0	\$0.00		0	\$0
31389VMK0		COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$0
Total			309	\$19,826,185.80	100%	0	\$0.00		0	\$0
31389VML8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$14,002,507.86	77.83%	1	\$45,547.82	NA	0	\$0
Total			298	\$17,990,448.33	100%	1	\$45,547.82		0	\$0
31389VMM6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$0
Total			173	\$28,032,880.85	100%	0	\$0.00		0	\$0
31389VMN4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$20,668,138.86	80.77%	1	\$110,710.81	NA	0	\$0
Total			147	\$25,588,015.86	100%	1	\$110,710.81		0	\$0
31389VMP9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$0
Total			126	\$23,368,308.11	100%	0	\$0.00		0	\$0
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$0
Total			198	\$31,955,905.17	100%	0	\$0.00		0	\$0
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$0
Total			379	\$26,100,995.25	100%	0	\$0.00		0	\$0
31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$0
Total			165	\$25,374,832.47	100%	0	\$0.00		0	\$0
31389VN52		WITMER FUNDING,	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$0
Total		356	\$21,020,756.94	100%	0	\$0.00		0	\$0
31389VN60	WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$0
Total		63	\$6,612,720.38	100%	0	\$0.00		0	\$0
31389VN86	WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$0
Total		86	\$6,115,294.44	100%	0	\$0.00		0	\$0
31389VN94	WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$0
Total		184	\$31,223,611.70	100%	0	\$0.00		0	\$0
31389VNQ6	WITMER FUNDING, LLC	7	\$1,069,577.44	22.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,684,512.32	77.5%	0	\$0.00	NA	0	\$0
Total		27	\$4,754,089.76	100%	0	\$0.00		0	\$0
31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$0
Total		176	\$31,231,159.97	100%	0	\$0.00		0	\$0
31389VNS2	WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$0
Total		201	\$32,809,012.29	100%	0	\$0.00		0	\$0
31389VNT0	WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$0
Total		197	\$30,761,822.93	100%	0	\$0.00		0	\$0
31389VNU7	WITMER FUNDING, LLC	24	\$4,302,578.13	68.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,008,450.26	31.82%	0	\$0.00	NA	0	\$0
Total		36	\$6,311,028.39	100%	0	\$0.00		0	\$0
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$0
Total			179	\$32,301,316.98	100%	0	\$0.00		0	\$0
31389VNW3		WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$0
Total			164	\$30,999,496.22	100%	0	\$0.00		0	\$0
31389VNX1		WITMER FUNDING, LLC	21	\$3,861,012.01	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,896,681.78	60.43%	0	\$0.00	NA	0	\$0
Total			54	\$9,757,693.79	100%	0	\$0.00		0	\$0
31389VNY9		WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$0
Total			161	\$28,533,848.64	100%	0	\$0.00		0	\$0
31389VNZ6		WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$0
Total			179	\$33,004,532.47	100%	0	\$0.00		0	\$0
31389VP27		WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$0
Total			198	\$33,425,320.38	100%	0	\$0.00		0	\$0
31389VPA9		WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$0
Total			166	\$29,990,918.77	100%	0	\$0.00		0	\$0
31389VPB7		WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$0
Total			167	\$31,538,610.64	100%	0	\$0.00		0	\$0
31389VPC5		WITMER FUNDING, LLC	95	\$16,266,068.91	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,350,376.89	51.61%	0	\$0.00	NA	0	\$0
Total			187	\$33,616,445.80	100%	0	\$0.00		0	\$0
31389VPD3		WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$0

Total			185	\$31,947,517.97	100%	0	\$0.00		0	\$0
31389VPE1		WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$0
Total			188	\$33,109,197.69	100%	0	\$0.00		0	\$0
31389VPF8		WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$0
Total			182	\$33,132,941.06	100%	0	\$0.00		0	\$0
31389VPG6		WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$0
Total			162	\$30,302,796.04	100%	0	\$0.00		0	\$0
31389VPH4		WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$0
Total			170	\$31,377,521.76	100%	0	\$0.00		0	\$0
31389VPJ0		WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$0
Total			201	\$34,564,742.99	100%	0	\$0.00		0	\$0
31389VPK7		WITMER FUNDING, LLC	159	\$27,780,003.62	83.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,445,410.37	16.39%	0	\$0.00	NA	0	\$0
Total			194	\$33,225,413.99	100%	0	\$0.00		0	\$0
31389VPL5		WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$0
Total			173	\$30,612,722.16	100%	0	\$0.00		0	\$0
31389VPM3		WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$0
Total			257	\$17,991,670.76	100%	0	\$0.00		0	\$0
31389VPN1		WITMER FUNDING, LLC	156	\$10,607,630.41	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$16,505,791.20	60.88%	0	\$0.00	NA	0	\$0
Total			318	\$27,113,421.61	100%	0	\$0.00		0	\$0

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31389VPP6	WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0	\$0
Total		256	\$32,391,560.07	100%	0	\$0.00		0	\$0
31389VPQ4	WITMER FUNDING, LLC	114	\$16,768,720.91	59.31%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,505,222.53	40.69%	0	\$0.00	NA	0	\$0
Total		187	\$28,273,943.44	100%	0	\$0.00		0	\$0
31389VPR2	WITMER FUNDING, LLC	157	\$18,759,757.67	57.27%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA	0	\$0
Total		266	\$32,756,781.45	100%	0	\$0.00		0	\$0
31389VPS0	WITMER FUNDING, LLC	5	\$771,257.26	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,082,971.23	58.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,854,228.49	100%	0	\$0.00		0	\$0
31389VPT8	WITMER FUNDING, LLC	262	\$31,723,770.54	94.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA	0	\$0
Total		275	\$33,516,119.41	100%	0	\$0.00		0	\$0
31389VPU5	WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0	\$0
Total		295	\$27,399,418.36	100%	0	\$0.00		0	\$0
31389VPV3	WITMER FUNDING, LLC	170	\$20,741,681.00	75.87%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,597,963.91	24.13%	0	\$0.00	NA	0	\$0
Total		224	\$27,339,644.91	100%	0	\$0.00		0	\$0
31389VPW1	WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0	\$0
Total		144	\$21,355,748.29	100%	0	\$0.00		0	\$0
31389VPX9	WITMER FUNDING, LLC	13	\$2,081,523.30	71.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$816,208.07	28.17%	0	\$0.00	NA	0	\$0
Total		19	\$2,897,731.37	100%	0	\$0.00		0	\$0

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31389VPY7		WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA	0	\$0
Total			62	\$4,932,781.90	100%	0	\$0.00		0	\$0
31389VPZ4		WITMER FUNDING, LLC	88	\$16,620,079.10	61.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,570,222.16	38.87%	0	\$0.00	NA	0	\$0
Total			150	\$27,190,301.26	100%	0	\$0.00		0	\$0
31389VQ26		WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$0
Total			342	\$48,446,353.08	100%	0	\$0.00		0	\$0
31389VQ34		WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$0
Total			271	\$47,398,170.07	100%	0	\$0.00		0	\$0
31389VQ42		WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$0
Total			132	\$19,999,913.62	100%	0	\$0.00		0	\$0
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$0
Total			318	\$48,708,529.69	100%	0	\$0.00		0	\$0
31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$0
Total			69	\$10,660,754.37	100%	0	\$0.00		0	\$0
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$0
Total			52	\$8,106,806.55	100%	0	\$0.00		0	\$0
31389VQ83		WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$0
Total			102	\$15,051,264.45	100%	0	\$0.00		0	\$0
31389VQ91		WASHINGTON	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0
Total			304	\$48,887,608.70	100%	0	\$0.00		0
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0
Total			207	\$34,449,662.62	100%	0	\$0.00		0
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0
		Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0
Total			289	\$48,248,531.24	100%	0	\$0.00		0
31389VRB5		WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0
		Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0
Total			102	\$15,224,961.91	100%	0	\$0.00		0
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0
		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0
Total			369	\$24,951,976.33	100%	0	\$0.00		0
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0
Total			316	\$19,988,564.72	100%	0	\$0.00		0
31389VRF6		WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0
Total			59	\$3,485,016.21	100%	0	\$0.00		0
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0
Total			170	\$23,679,849.29	100%	0	\$0.00		0
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0
Total			294	\$48,148,937.33	100%	0	\$0.00		0
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0

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		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$0
Total			246	\$37,659,744.11	100%	0	\$0.00		0	\$0
31389VRK5		WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0	\$0
Total			150	\$22,325,695.73	100%	0	\$0.00		0	\$0
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$0
Total			13	\$1,864,832.99	100%	0	\$0.00		0	\$0
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$0
Total			78	\$12,111,386.28	100%	0	\$0.00		0	\$0
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$0
Total			321	\$47,872,158.50	100%	0	\$0.00		0	\$0
31389VRQ2		WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,490,562.82	94.34%	0	\$0.00	NA	0	\$0
Total			101	\$13,240,268.82	100%	0	\$0.00		0	\$0
31389VSF5		WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	0	\$0
Total			116	\$15,785,126.78	100%	0	\$0.00		0	\$0
31389VSG3		WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	0	\$0
Total			407	\$49,424,910.27	100%	0	\$0.00		0	\$0
31389VSH1		WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36	28.24%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,868,829.39	71.76%	0	\$0.00	NA	0	\$0
Total			47	\$5,391,514.75	100%	0	\$0.00		0	\$0
31389VSJ7		WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA	0	\$0

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Total			235	\$20,890,627.51	100%	0	\$0.00		0	\$0
31389VSK4		WASHINGTON MUTUAL BANK, FA	5	\$298,385.77	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,777,795.16	85.63%	0	\$0.00	NA	0	\$0
Total			25	\$2,076,180.93	100%	0	\$0.00		0	\$0
31389VSL2		WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA	0	\$0
Total			181	\$24,862,861.38	100%	0	\$0.00		0	\$0
31389VSM0		WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA	0	\$0
Total			398	\$49,572,830.07	100%	0	\$0.00		0	\$0
31389VSN8		WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA	0	\$0
Total			91	\$9,812,797.73	100%	0	\$0.00		0	\$0
31389VSP3		WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA	0	\$0
Total			200	\$17,475,478.64	100%	0	\$0.00		0	\$0
31389VSQ1		WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,064,508.07	72.74%	0	\$0.00	NA	0	\$0
Total			21	\$1,463,374.07	100%	0	\$0.00		0	\$0
31389VSR9		Unavailable	42	\$5,516,866.58	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,516,866.58	100%	0	\$0.00		0	\$0
31389VSS7		WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0	\$0
Total			169	\$19,752,656.01	100%	0	\$0.00		0	\$0
31389VST5		WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA	0	\$0
Total			67	\$5,897,610.48	100%	0	\$0.00		0	\$0
31389VT23			29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0
Total			71	\$10,396,603.22	100%	0	\$0.00		0
31389VT31		WASHINGTON MUTUAL BANK, FA	7	\$645,251.73	28.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,584,740.82	71.06%	0	\$0.00	NA	0
Total			17	\$2,229,992.55	100%	0	\$0.00		0
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0
Total			25	\$3,560,905.37	100%	0	\$0.00		0
31389VT64		WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0
		Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0
Total			44	\$4,562,082.75	100%	0	\$0.00		0
31389VT72		WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0
		Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0
Total			25	\$3,099,369.09	100%	0	\$0.00		0
31389VTW7		WASHINGTON MUTUAL BANK, FA	4	\$606,932.82	24.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,853,418.10	75.33%	0	\$0.00	NA	0
Total			15	\$2,460,350.92	100%	0	\$0.00		0
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0
Total			219	\$31,457,126.89	100%	0	\$0.00		0
31389VTY3		WASHINGTON MUTUAL BANK, FA	6	\$513,580.72	15.26%	0	\$0.00	NA	0
		Unavailable	22	\$2,852,107.07	84.74%	0	\$0.00	NA	0
Total			28	\$3,365,687.79	100%	0	\$0.00		0
31389VZ26		AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0
Total			64	\$12,129,153.28	100%	0	\$0.00		0
31389VZ34		AMERICAN HOME	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0

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	FUNDING INC.								
	Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$0
Total		101	\$14,856,336.14	100%	0	\$0.00		0	\$0
31389VZM2	AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0
Total		89	\$12,499,198.67	100%	0	\$0.00		0	\$0
31389VZN0	AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0	\$0
Total		26	\$3,488,092.11	100%	0	\$0.00		0	\$0
31389VZQ3	AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,007,410.83	100%	0	\$0.00		0	\$0
31389VZY6	AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$0
Total		97	\$15,009,152.44	100%	0	\$0.00		0	\$0
31389VZZ3	AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0	\$0
Total		46	\$4,797,779.55	100%	0	\$0.00		0	\$0
31389W2A2	Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,331,095.14	100%	0	\$0.00		0	\$0
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,462,137.65	100%	0	\$0.00		0	\$0
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$0
Total		75	\$4,594,720.51	100%	0	\$0.00		0	\$0
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,497,313.55	100%	0	\$0.00		0	\$0
31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$0
Total		74	\$4,600,899.43	100%	0	\$0.00		0	\$0
31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,622,162.76	100%	0	\$0.00		0	\$0

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31389W2H7	Unavailable	32	\$3,166,057.94	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,166,057.94	100%	0	\$0.00		0	\$0
31389W2J3	Unavailable	28	\$4,497,113.66	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,497,113.66	100%	0	\$0.00		0	\$0
31389W2K0	FLAGSTAR BANK, FSB	6	\$1,438,900.00	12%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,547,560.52	88%	0	\$0.00	NA	0	\$0
Total		73	\$11,986,460.52	100%	0	\$0.00		0	\$0
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$0
Total		40	\$3,963,001.43	100%	0	\$0.00		0	\$0
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$0
Total		29	\$4,939,153.23	100%	0	\$0.00		0	\$0
31389W2N4	Unavailable	24	\$4,066,866.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,066,866.30	100%	0	\$0.00		0	\$0
31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$0
Total		122	\$25,005,196.34	100%	0	\$0.00		0	\$0
31389W2Q7	FLAGSTAR BANK, FSB	3	\$277,655.96	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,307,153.05	92.25%	0	\$0.00	NA	0	\$0
Total		37	\$3,584,809.01	100%	0	\$0.00		0	\$0
31389W2R5	Unavailable	33	\$5,240,759.52	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,240,759.52	100%	0	\$0.00		0	\$0
31389W2T1	Unavailable	71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,091,298.83	100%	0	\$0.00		0	\$0
31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$0
Total		139	\$27,334,796.56	100%	0	\$0.00		0	\$0
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$0
Total		42	\$2,918,686.15	100%	0	\$0.00		0	\$0
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,054,970.52	100%	0	\$0.00		0	\$0

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31389W2Y0	Unavailable	26	\$3,933,734.13	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,933,734.13	100%	0	\$0.00		0	\$0
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,631,013.18	100%	0	\$0.00		0	\$0
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$0
Total		148	\$30,436,915.73	100%	0	\$0.00		0	\$0
31389W3D5	Unavailable	45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,842,155.78	100%	0	\$0.00		0	\$0
31389W3F0	FLAGSTAR BANK, FSB	5	\$1,071,406.63	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$23,929,533.78	95.71%	0	\$0.00	NA	0	\$0
Total		140	\$25,000,940.41	100%	0	\$0.00		0	\$0
31389W3G8	Unavailable	32	\$5,458,657.16	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,458,657.16	100%	0	\$0.00		0	\$0
31389W3H6	Unavailable	33	\$4,928,112.74	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,928,112.74	100%	0	\$0.00		0	\$0
31389W3J2	Unavailable	75	\$15,131,859.97	100%	0	\$0.00	NA	0	\$0
Total		75	\$15,131,859.97	100%	0	\$0.00		0	\$0
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$0
Total		165	\$32,728,136.46	100%	0	\$0.00		0	\$0
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$0
Total		66	\$12,039,360.05	100%	0	\$0.00		0	\$0
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,184,870.74	100%	0	\$0.00		0	\$0
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,193,691.24	100%	0	\$0.00		0	\$0
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$0
Total		82	\$16,239,936.50	100%	0	\$0.00		0	\$0
31389W3Q6	Unavailable	113	\$22,697,189.66	100%	0	\$0.00	NA	0	\$0
Total		113	\$22,697,189.66	100%	0	\$0.00		0	\$0
31389W3R4	Unavailable	37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$0

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Total			37	\$6,101,531.06	100%	0	\$0.00		0	\$0
31389W3S2	Unavailable		78	\$12,224,574.14	100%	0	\$0.00	NA	0	\$0
Total			78	\$12,224,574.14	100%	0	\$0.00		0	\$0
31389W3T0	Unavailable		64	\$12,103,738.34	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,103,738.34	100%	0	\$0.00		0	\$0
31389W3U7	Unavailable		32	\$5,713,960.97	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,713,960.97	100%	0	\$0.00		0	\$0
31389W3V5	Unavailable		48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,364,336.36	100%	0	\$0.00		0	\$0
31389W3W3	Unavailable		101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$0
Total			101	\$6,172,837.29	100%	0	\$0.00		0	\$0
31389W3X1	Unavailable		16	\$2,697,903.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,697,903.20	100%	0	\$0.00		0	\$0
31389W4A0	Unavailable		27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,887,096.34	100%	0	\$0.00		0	\$0
31389W4B8	Unavailable		28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,644,274.61	100%	0	\$0.00		0	\$0
31389W4D4	Unavailable		137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$0
Total			137	\$27,772,640.22	100%	0	\$0.00		0	\$0
31389W4E2	Unavailable		23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,985,664.93	100%	0	\$0.00		0	\$0
31389W4G7	Unavailable		12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,328,740.86	100%	0	\$0.00		0	\$0
31389W4H5	Unavailable		118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$0
Total			118	\$24,519,177.59	100%	0	\$0.00		0	\$0
31389W4K8	Unavailable		40	\$6,761,605.50	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,761,605.50	100%	0	\$0.00		0	\$0
31389W4L6	Unavailable		46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,516,215.65	100%	0	\$0.00		0	\$0
31389W4M4	Unavailable		38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$0

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Total			38	\$5,682,174.17	100%	0	\$0.00		0	\$0
31389W4N2	Unavailable		14	\$2,400,806.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,400,806.50	100%	0	\$0.00		0	\$0
31389W4P7	Unavailable		70	\$10,196,018.61	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,196,018.61	100%	0	\$0.00		0	\$0
31389W4Q5	Unavailable		113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$0
Total			113	\$24,038,023.80	100%	0	\$0.00		0	\$0
31389W4S1	Unavailable		22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,696,649.78	100%	0	\$0.00		0	\$0
31389W4T9	FLAGSTAR BANK, FSB		18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$0
	Unavailable		264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$0
Total			282	\$26,677,598.35	100%	0	\$0.00		0	\$0
31389W4U6	Unavailable		52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,178,877.51	100%	0	\$0.00		0	\$0
31389W4V4	Unavailable		58	\$9,821,476.99	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,821,476.99	100%	0	\$0.00		0	\$0
31389W4W2	Unavailable		76	\$11,092,525.59	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,092,525.59	100%	0	\$0.00		0	\$0
31389W4X0	Unavailable		203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$0
Total			203	\$39,434,530.03	100%	0	\$0.00		0	\$0
31389W4Y8	Unavailable		146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$0
Total			146	\$19,242,648.41	100%	0	\$0.00		0	\$0
31389W4Z5	Unavailable		55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,938,111.77	100%	0	\$0.00		0	\$0
31389W5A9	Unavailable		52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,169,481.16	100%	0	\$0.00		0	\$0
31389W5B7	Unavailable		49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,894,591.22	100%	0	\$0.00		0	\$0
31389W5C5	Unavailable		73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,227,212.57	100%	0	\$0.00		0	\$0

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31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,615,295.22	100%	0	\$0.00		0	\$0
31389W5E1	Unavailable	55	\$9,614,560.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,614,560.00	100%	0	\$0.00		0	\$0
31389W5F8	Unavailable	71	\$6,974,720.56	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,974,720.56	100%	0	\$0.00		0	\$0
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$0
Total		141	\$20,323,306.15	100%	0	\$0.00		0	\$0
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$0
Total		147	\$29,046,188.57	100%	0	\$0.00		0	\$0
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,052,111.64	100%	0	\$0.00		0	\$0
31389W5M3	Unavailable	74	\$11,555,408.98	100%	0	\$0.00	NA	0	\$0
Total		74	\$11,555,408.98	100%	0	\$0.00		0	\$0
31389W5N1	Unavailable	126	\$23,660,402.24	100%	0	\$0.00	NA	0	\$0
Total		126	\$23,660,402.24	100%	0	\$0.00		0	\$0
31389W5P6	Unavailable	36	\$6,261,030.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,261,030.00	100%	0	\$0.00		0	\$0
31389W5R2	Unavailable	38	\$5,493,324.21	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,493,324.21	100%	0	\$0.00		0	\$0
31389W5S0	Unavailable	119	\$19,621,639.05	100%	0	\$0.00	NA	0	\$0
Total		119	\$19,621,639.05	100%	0	\$0.00		0	\$0
31389W5T8	Unavailable	166	\$25,520,956.87	100%	0	\$0.00	NA	0	\$0
Total		166	\$25,520,956.87	100%	0	\$0.00		0	\$0
31389W5U5	Unavailable	45	\$5,737,020.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,737,020.00	100%	0	\$0.00		0	\$0
31389W5X9	FLAGSTAR BANK, FSB	4	\$760,900.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$30,071,925.24	97.53%	0	\$0.00	NA	0	\$0
Total		165	\$30,832,825.24	100%	0	\$0.00		0	\$0
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$0
Total		165	\$24,554,705.51	100%	0	\$0.00		0	\$0

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31389W5Z4	FLAGSTAR BANK, FSB	1	\$143,000.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,727,230.00	99.1%	0	\$0.00	NA	0	\$0
Total		90	\$15,870,230.00	100%	0	\$0.00		0	\$0
31389W6A8	FLAGSTAR BANK, FSB	10	\$534,801.70	7%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,102,774.78	93%	0	\$0.00	NA	0	\$0
Total		132	\$7,637,576.48	100%	0	\$0.00		0	\$0
31389W6B6	Unavailable	24	\$4,319,311.73	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,319,311.73	100%	0	\$0.00		0	\$0
31389W6C4	FLAGSTAR BANK, FSB	5	\$851,774.00	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,840,908.54	87.27%	0	\$0.00	NA	0	\$0
Total		39	\$6,692,682.54	100%	0	\$0.00		0	\$0
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,472,512.37	100%	0	\$0.00		0	\$0
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,496,018.32	100%	0	\$0.00		0	\$0
31389W6H3	Unavailable	17	\$1,096,266.26	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,096,266.26	100%	0	\$0.00		0	\$0
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,113,089.20	100%	0	\$0.00		0	\$0
31389W6K6	Unavailable	26	\$2,544,016.39	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,544,016.39	100%	0	\$0.00		0	\$0
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$0
Total		104	\$6,449,280.42	100%	0	\$0.00		0	\$0
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$0
Total		68	\$6,725,660.48	100%	0	\$0.00		0	\$0
31389W6N0	Unavailable	86	\$16,402,589.72	100%	0	\$0.00	NA	0	\$0
Total		86	\$16,402,589.72	100%	0	\$0.00		0	\$0
31389W6P5	FLAGSTAR BANK, FSB	2	\$359,000.00	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,176,295.00	94.51%	0	\$0.00	NA	0	\$0
Total		39	\$6,535,295.00	100%	0	\$0.00		0	\$0

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31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$0
Total		58	\$8,500,610.09	100%	0	\$0.00		0	\$0
31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$0
Total		50	\$4,973,096.49	100%	0	\$0.00		0	\$0
31389W6T7	Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,588,798.33	100%	0	\$0.00		0	\$0
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$0
Total		114	\$7,894,791.46	100%	0	\$0.00		0	\$0
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$0
Total		56	\$5,439,578.28	100%	0	\$0.00		0	\$0
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$0
Total		27	\$1,515,139.53	100%	0	\$0.00		0	\$0
31389W6X8	Unavailable	20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,889,852.79	100%	0	\$0.00		0	\$0
31389W6Y6	Unavailable	60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,217,305.11	100%	0	\$0.00		0	\$0
31389W6Z3	Unavailable	51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,059,078.65	100%	0	\$0.00		0	\$0
31389W7B5	Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,010,155.37	100%	0	\$0.00		0	\$0
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,827,872.36	100%	0	\$0.00		0	\$0
31389W7D1	FLAGSTAR BANK, FSB	1	\$46,075.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,189,000.25	98.91%	0	\$0.00	NA	0	\$0
Total		53	\$4,235,075.25	100%	0	\$0.00		0	\$0
31389W7E9	FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$0
Total		14	\$1,955,050.00	100%	0	\$0.00		0	\$0

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31389W7F6	Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,180,098.01	100%	0	\$0.00		0	\$0
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,721,507.02	100%	0	\$0.00		0	\$0
31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,965,904.93	100%	0	\$0.00		0	\$0
31389W7K5	Unavailable	12	\$1,166,256.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,166,256.73	100%	0	\$0.00		0	\$0
31389W7L3	Unavailable	67	\$13,748,286.08	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,748,286.08	100%	0	\$0.00		0	\$0
31389W7M1	FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0	\$0
Total		33	\$5,715,020.09	100%	0	\$0.00		0	\$0
31389WAA3	WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$0
Total		56	\$8,243,836.73	100%	0	\$0.00		0	\$0
31389WAB1	WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$0
Total		23	\$2,873,125.64	100%	0	\$0.00		0	\$0
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$0
Total		19	\$2,486,956.88	100%	0	\$0.00		0	\$0
31389WAE5	Unavailable	11	\$1,174,419.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,174,419.18	100%	0	\$0.00		0	\$0
31389WB87	CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,037,813.99	100%	0	\$0.00		0	\$0
31389WB95	CROWN MORTGAGE COMPANY	9	\$1,038,688.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,688.15	100%	0	\$0.00		0	\$0
31389WC29	Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA	0	\$0

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Total			28	\$4,988,496.73	100%	0	\$0.00		0	\$0
31389WC37		WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$0
Total			48	\$6,794,977.74	100%	0	\$0.00		0	\$0
31389WCX1		Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,847,091.37	100%	0	\$0.00		0	\$0
31389WCY9		Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,278,915.90	100%	0	\$0.00		0	\$0
31389WDS1		Unavailable	138	\$23,944,984.96	100%	0	\$0.00	NA	0	\$0
Total			138	\$23,944,984.96	100%	0	\$0.00		0	\$0
31389WDT9		Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,357,299.60	100%	0	\$0.00		0	\$0
31389WDU6		Unavailable	27	\$4,174,087.28	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,174,087.28	100%	0	\$0.00		0	\$0
31389WE68		Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,400,977.54	100%	0	\$0.00		0	\$0
31389WE76		Unavailable	15	\$2,385,516.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,385,516.80	100%	0	\$0.00		0	\$0
31389WED3		Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,761,683.52	100%	0	\$0.00		0	\$0
31389WHQ1		Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,256,978.12	100%	0	\$0.00		0	\$0
31389WL37		HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,005,590.77	100%	0	\$0.00		0	\$0
31389WLC7		Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$0
Total			129	\$22,223,655.53	100%	0	\$0.00		0	\$0
31389WLE3		Unavailable	9	\$1,517,455.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,517,455.72	100%	0	\$0.00		0	\$0
31389WLF0		Unavailable	32	\$5,448,518.75	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,448,518.75	100%	0	\$0.00		0	\$0

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31389WLG8	Unavailable	83	\$14,661,155.35	100%	0	\$0.00	NA	0	\$0
Total		83	\$14,661,155.35	100%	0	\$0.00		0	\$0
31389WLK9	WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$0
Total		49	\$7,148,221.96	100%	0	\$0.00		0	\$0
31389WLL7	WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$0
Total		123	\$19,635,691.64	100%	0	\$0.00		0	\$0
31389WLM5	Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,529,201.80	100%	0	\$0.00		0	\$0
31389WLN3	Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$0
Total		86	\$14,102,569.03	100%	0	\$0.00		0	\$0
31389WLW3	HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,003,753.46	100%	0	\$0.00		0	\$0
31389WLX1	HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,010,256.31	100%	0	\$0.00		0	\$0
31389WMW2	OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$0
Total		22	\$2,949,637.43	100%	0	\$0.00		0	\$0
31389WMX0	OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$0
Total		318	\$53,265,449.07	100%	0	\$0.00		0	\$0
31389WMY8	OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$0
Total		473	\$81,906,198.31	100%	0	\$0.00		0	\$0
31389WMZ5	OHIO SAVINGS BANK	1	\$124,605.63	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,978,158.02	99.12%	0	\$0.00	NA	0	\$0
Total		94	\$14,102,763.65	100%	0	\$0.00		0	\$0
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$0

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Total			153	\$22,170,367.61	100%	0	\$0.00		0	\$0
31389WNA9	OHIO SAVINGS BANK		15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$0
Total			47	\$6,877,108.27	100%	0	\$0.00		0	\$0
31389WNB7	OHIO SAVINGS BANK		9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$0
Total			46	\$6,141,135.12	100%	0	\$0.00		0	\$0
31389WNK7	OHIO SAVINGS BANK		4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$0
Total			66	\$11,249,010.45	100%	0	\$0.00		0	\$0
31389WNL5	OHIO SAVINGS BANK		78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$0
	Unavailable		639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$0
Total			717	\$127,359,118.56	100%	0	\$0.00		0	\$0
31389WNM3	OHIO SAVINGS BANK		53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$0
	Unavailable		1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$0
Total			1,368	\$266,559,385.37	100%	0	\$0.00		0	\$0
31389WNN1	OHIO SAVINGS BANK		3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$0
	Unavailable		422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$0
Total			425	\$75,178,360.51	100%	0	\$0.00		0	\$0
31389WP74	Unavailable		8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,172,651.08	100%	0	\$0.00		0	\$0
31389WP82	Unavailable		22	\$2,887,677.96	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,887,677.96	100%	0	\$0.00		0	\$0
31389WPQ2	OHIO SAVINGS BANK		1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$0
Total			13	\$1,628,683.04	100%	0	\$0.00		0	\$0
31389WQ57	Unavailable		17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,159,487.53	100%	0	\$0.00		0	\$0
31389WQ65	Unavailable		143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$0
Total			143	\$27,170,062.36	100%	0	\$0.00		0	\$0
31389WQ73	Unavailable		276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$0
Total			276	\$46,942,219.50	100%	0	\$0.00		0	\$0

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31389WQ81	Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,881,298.01	100%	0	\$0.00		0	\$0
31389WQV0	Unavailable	61	\$10,007,796.62	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,007,796.62	100%	0	\$0.00		0	\$0
31389WQW8	Unavailable	58	\$8,919,335.66	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,919,335.66	100%	0	\$0.00		0	\$0
31389WQX6	Unavailable	14	\$2,049,411.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,049,411.68	100%	0	\$0.00		0	\$0
31389WR23	OHIO SAVINGS BANK	3	\$478,423.87	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,366,777.11	87.56%	0	\$0.00	NA	0	\$0
Total		25	\$3,845,200.98	100%	0	\$0.00		0	\$0
31389WR98	Unavailable	22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,417,524.60	100%	0	\$0.00		0	\$0
31389WRM9	Unavailable	34	\$5,774,986.41	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,774,986.41	100%	0	\$0.00		0	\$0
31389WRN7	Unavailable	11	\$1,454,695.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,454,695.73	100%	0	\$0.00		0	\$0
31389WRT4	OHIO SAVINGS BANK	2	\$243,871.67	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$848,335.84	77.67%	0	\$0.00	NA	0	\$0
Total		8	\$1,092,207.51	100%	0	\$0.00		0	\$0
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$0
Total		144	\$9,578,312.26	100%	0	\$0.00		0	\$0
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,430,211.68	100%	0	\$0.00		0	\$0
31389WS71	OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$0
Total		53	\$7,280,688.78	100%	0	\$0.00		0	\$0
31389WS89	OHIO SAVINGS BANK	12	\$1,384,520.62	14.44%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$0
Total		74	\$9,588,554.66	100%	0	\$0.00		0	\$0
31389WS97	OHIO SAVINGS BANK	5	\$600,141.02	17%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$0
Total			25	\$3,530,745.59	100%	0	\$0.00		0	\$0
31389WSA4		Unavailable	45	\$4,850,325.43	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,850,325.43	100%	0	\$0.00		0	\$0
31389WSB2		Unavailable	12	\$1,140,210.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,140,210.15	100%	0	\$0.00		0	\$0
31389WSJ5		Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$0
Total			149	\$17,008,731.29	100%	0	\$0.00		0	\$0
31389WSK2		Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,175,998.35	100%	0	\$0.00		0	\$0
31389WSQ9		OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$0
Total			34	\$2,015,317.39	100%	0	\$0.00		0	\$0
31389WSR7		OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA	0	\$0
Total			83	\$5,177,953.15	100%	0	\$0.00		0	\$0
31389WSS5		OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA	0	\$0
Total			44	\$2,395,057.98	100%	0	\$0.00		0	\$0
31389WSZ9		OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$0
Total			192	\$13,650,010.67	100%	0	\$0.00		0	\$0
31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$0
Total			242	\$36,098,050.41	100%	0	\$0.00		0	\$0
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$0
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$0
31389WU94		GREENPOINT MORTGAGE FUNDING,	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$0
Total			807	\$118,553,262.76	100%	0	\$0.00		0	\$0
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$0
Total			118	\$20,864,651.36	100%	0	\$0.00		0	\$0
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$0
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$0
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,235,560.86	100%	0	\$0.00		0	\$0
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,295,683.58	100%	0	\$0.00		0	\$0
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,181,145.28	100%	0	\$0.00		0	\$0
31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,328,601.90	100%	0	\$0.00		0	\$0
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,292,446.99	100%	0	\$0.00		0	\$0
31389WUR4		ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$396,507.86	100%	0	\$0.00		0	\$0
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$0
Total			461	\$59,406,892.69	100%	0	\$0.00		0	\$0
31389WVC6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$0
Total			37	\$4,882,555.84	100%	0	\$0.00		0	\$0
31389WVD4		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$0
Total			67	\$8,177,280.60	100%	0	\$0.00		0	\$0
31389WVE2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$0
Total			55	\$6,292,648.90	100%	0	\$0.00		0	\$0
31389WVF9		Unavailable	9	\$1,494,309.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,494,309.38	100%	0	\$0.00		0	\$0
31389WY25		FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$0
Total			166	\$32,172,374.00	100%	0	\$0.00		0	\$0
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,610,040.00	100%	0	\$0.00		0	\$0
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,201,501.66	100%	0	\$0.00		0	\$0
31389WY58		Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,797,626.96	100%	0	\$0.00		0	\$0
31389WY66		FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$0
Total			44	\$7,761,965.85	100%	0	\$0.00		0	\$0
31389WY74		Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,400,686.76	100%	0	\$0.00		0	\$0
31389WY82		Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,644,534.85	100%	0	\$0.00		0	\$0
31389WY90		FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$0
Total			75	\$11,274,980.04	100%	0	\$0.00		0	\$0
31389WYM1		FLAGSTAR BANK, FSB	4	\$891,256.61	1.08%	0	\$0.00	NA	0	\$0

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		Unavailable	398	\$81,320,626.05	98.92%	0	\$0.00	NA	0	\$0
Total			402	\$82,211,882.66	100%	0	\$0.00		0	\$0
31389WYN9		Unavailable	224	\$44,181,946.13	100%	0	\$0.00	NA	0	\$0
Total			224	\$44,181,946.13	100%	0	\$0.00		0	\$0
31389WYR0		Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$0
Total			75	\$12,433,004.93	100%	0	\$0.00		0	\$0
31389WYS8		FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0
Total			166	\$33,997,840.31	100%	0	\$0.00		0	\$0
31389WYT6		Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,503,653.53	100%	0	\$0.00		0	\$0
31389WYU3		Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0
Total			122	\$11,827,015.35	100%	0	\$0.00		0	\$0
31389WYV1		Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0
Total			98	\$6,861,966.37	100%	0	\$0.00		0	\$0
31389WYZ2		FLAGSTAR BANK, FSB	1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$0
Total			91	\$14,983,807.98	100%	0	\$0.00		0	\$0
31389WZ40		Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,615,917.54	100%	0	\$0.00		0	\$0
31389WZ57		Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,342,613.48	100%	0	\$0.00		0	\$0
31389WZ65		FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$0
Total			34	\$5,308,881.53	100%	0	\$0.00		0	\$0
31389WZ73		Unavailable	68	\$13,420,279.25	100%	0	\$0.00	NA	0	\$0
Total			68	\$13,420,279.25	100%	0	\$0.00		0	\$0
31389WZ81		Unavailable	201	\$36,444,178.14	100%	0	\$0.00	NA	0	\$0
Total			201	\$36,444,178.14	100%	0	\$0.00		0	\$0
31389WZ99		FLAGSTAR BANK, FSB	1	\$119,906.38	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,693,370.22	97.94%	0	\$0.00	NA	0	\$0
Total			37	\$5,813,276.60	100%	0	\$0.00		0	\$0

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31389WZA6	Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,084,973.80	100%	0	\$0.00		0	\$0
31389WZB4	Unavailable	90	\$5,287,919.12	100%	0	\$0.00	NA	0	\$0
Total		90	\$5,287,919.12	100%	0	\$0.00		0	\$0
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0
Total		185	\$36,457,111.68	100%	0	\$0.00		0	\$0
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0
Total		56	\$4,031,761.51	100%	0	\$0.00		0	\$0
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,570,712.02	100%	0	\$0.00		0	\$0
31389WZF5	Unavailable	27	\$4,832,137.42	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,832,137.42	100%	0	\$0.00		0	\$0
31389WZH1	Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,127,726.23	100%	0	\$0.00		0	\$0
31389WZJ7	Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$0
Total		77	\$11,864,659.52	100%	0	\$0.00		0	\$0
31389WZZ1	Unavailable	165	\$33,122,540.43	100%	0	\$0.00	NA	0	\$0
Total		165	\$33,122,540.43	100%	0	\$0.00		0	\$0
31389X3A9	WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$0
Total		136	\$20,641,246.25	100%	0	\$0.00		0	\$0
31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0
Total		74	\$7,602,411.02	100%	0	\$0.00		0	\$0
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0
Total		203	\$32,093,185.53	100%	0	\$0.00		0	\$0
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0
Total			198	\$33,717,906.30	100%	0	\$0.00		0	\$0
31389X3F8		WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0	\$0
Total			90	\$15,945,151.96	100%	0	\$0.00		0	\$0
31389X3G6		WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0
Total			158	\$28,594,692.41	100%	0	\$0.00		0	\$0
31389X3H4		WITMER FUNDING, LLC	28	\$4,549,237.76	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,749,224.99	68.18%	0	\$0.00	NA	0	\$0
Total			95	\$14,298,462.75	100%	0	\$0.00		0	\$0
31389X3J0		WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0
Total			151	\$9,220,715.45	100%	0	\$0.00		0	\$0
31389X3K7		WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$0
Total			251	\$28,942,292.31	100%	0	\$0.00		0	\$0
31389X3L5		WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0
Total			107	\$17,705,379.88	100%	0	\$0.00		0	\$0
31389X3M3		WITMER FUNDING, LLC	50	\$8,921,603.61	46.68%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,189,248.10	53.32%	0	\$0.00	NA	0	\$0
Total			106	\$19,110,851.71	100%	0	\$0.00		0	\$0
31389X3N1		WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0
Total			188	\$31,846,495.03	100%	0	\$0.00		0	\$0
31389X3P6		WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0

Total			164	\$27,340,111.78	100%	0	\$0.00		0	\$0
31389X3Q4		WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0
Total			193	\$29,468,703.67	100%	0	\$0.00		0	\$0
31389X3R2		WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$0
Total			168	\$28,935,905.16	100%	0	\$0.00		0	\$0
31389X3S0		WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$0
Total			167	\$24,500,852.92	100%	0	\$0.00		0	\$0
31389X3T8		WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0	\$0
Total			248	\$31,227,131.22	100%	0	\$0.00		0	\$0
31389X3U5		WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$0
Total			169	\$28,102,785.03	100%	0	\$0.00		0	\$0
31389X3V3		WITMER FUNDING, LLC	48	\$8,329,768.11	34.94%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,510,392.44	65.06%	0	\$0.00	NA	0	\$0
Total			133	\$23,840,160.55	100%	0	\$0.00		0	\$0
31389X3W1		WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$0
Total			174	\$12,068,676.02	100%	0	\$0.00		0	\$0
31389X3X9		WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$0
Total			194	\$33,477,767.89	100%	0	\$0.00		0	\$0
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$0
Total			203	\$33,980,447.81	100%	0	\$0.00		0	\$0

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31389X4A8	WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0
Total		191	\$34,064,882.45	100%	0	\$0.00		0	\$0
31389X4B6	WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$0
Total		129	\$11,723,389.53	100%	0	\$0.00		0	\$0
31389X4C4	WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$0
Total		176	\$25,660,702.66	100%	0	\$0.00		0	\$0
31389X4D2	WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$0
Total		261	\$32,639,799.67	100%	0	\$0.00		0	\$0
31389X4E0	WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$0
Total		154	\$32,666,269.14	100%	0	\$0.00		0	\$0
31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$0
Total		209	\$33,681,593.80	100%	0	\$0.00		0	\$0
31389X4G5	WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$0
Total		181	\$30,950,681.64	100%	0	\$0.00		0	\$0
31389X4H3	WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$0
Total		191	\$33,673,819.72	100%	0	\$0.00		0	\$0
31389X4J9	WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$0
Total		184	\$32,647,382.74	100%	0	\$0.00		0	\$0

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31389X4K6	WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$0
Total		195	\$33,030,060.75	100%	0	\$0.00		0	\$0
31389X4L4	WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$0
Total		177	\$31,721,661.19	100%	0	\$0.00		0	\$0
31389X4M2	WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$0
Total		59	\$10,686,784.29	100%	0	\$0.00		0	\$0
31389X4N0	WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$0
Total		194	\$31,599,771.06	100%	0	\$0.00		0	\$0
31389X4P5	WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$0
Total		204	\$21,253,185.74	100%	0	\$0.00		0	\$0
31389X4Q3	WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$0
Total		204	\$32,649,086.73	100%	0	\$0.00		0	\$0
31389X4R1	WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$0
Total		229	\$32,216,568.16	100%	0	\$0.00		0	\$0
31389X4S9	WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$0
Total		278	\$32,422,908.42	100%	0	\$0.00		0	\$0
31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$0
Total		19	\$3,450,706.12	100%	0	\$0.00		0	\$0
31389X4U4	WITMER FUNDING,	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0
Total		218	\$30,791,334.03	100%	0	\$0.00		0	\$0
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0
Total		252	\$33,524,724.24	100%	0	\$0.00		0	\$0
31389X4W0	WITMER FUNDING, LLC	5	\$976,140.63	68.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$449,000.00	31.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,425,140.63	100%	0	\$0.00		0	\$0
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$0
Total		192	\$28,580,383.12	100%	0	\$0.00		0	\$0
31389X4Y6	WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$0
Total		276	\$31,695,707.13	100%	0	\$0.00		0	\$0
31389X4Z3	WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$0
Total		145	\$11,623,732.47	100%	0	\$0.00		0	\$0
31389X5A7	WITMER FUNDING, LLC	10	\$442,696.21	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA	0	\$0
Total		26	\$1,634,079.39	100%	0	\$0.00		0	\$0
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$0
Total		34	\$3,789,039.92	100%	0	\$0.00		0	\$0
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0
Total		103	\$17,316,300.74	100%	0	\$0.00		0	\$0
31389X5E9	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,380,938.03	69.21%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,619,100.00	30.79%	0	\$0.00	NA	0	\$0
Total			78	\$15,000,038.03	100%	0	\$0.00		0	\$0
31389X5F6		FIRST HORIZON HOME LOAN CORPORATION	60	\$10,733,171.88	71.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,267,140.00	28.45%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,311.88	100%	0	\$0.00		0	\$0
31389X5G4		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0
Total			79	\$11,211,434.53	100%	0	\$0.00		0	\$0
31389X5H2		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$0
Total			83	\$15,000,360.89	100%	0	\$0.00		0	\$0
31389X5J8		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,095.33	100%	0	\$0.00		0	\$0
31389X5K5		FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$0
Total			119	\$16,658,100.93	100%	0	\$0.00		0	\$0
31389X5L3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0
Total			88	\$15,335,266.37	100%	0	\$0.00		0	\$0
31389X6F5		Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,875,090.00	100%	0	\$0.00		0	\$0
31389X6G3		Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,094,980.00	100%	0	\$0.00		0	\$0
31389X6Q1		FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,248,785.45	100%	0	\$0.00		0	\$0
31389X6R9		FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,040,645.77	100%	0	\$0.00		0	\$0
31389X6S7			38	\$5,097,943.89	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC								
Total			38	\$5,097,943.89	100%	0	\$0.00		0	\$0
31389XA37		FLAGSTAR BANK, FSB	1	\$129,970.00	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,101,306.95	94.18%	0	\$0.00	NA	0	\$0
Total			14	\$2,231,276.95	100%	0	\$0.00		0	\$0
31389XA45		Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,309,104.95	100%	0	\$0.00		0	\$0
31389XA60		Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,692,868.94	100%	0	\$0.00		0	\$0
31389XA78		Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,533,500.00	100%	0	\$0.00		0	\$0
31389XA86		Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,249,220.00	100%	0	\$0.00		0	\$0
31389XA94		Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,454,783.74	100%	0	\$0.00		0	\$0
31389XAA1		Unavailable	30	\$5,175,691.57	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,175,691.57	100%	0	\$0.00		0	\$0
31389XAB9		Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,069,355.14	100%	0	\$0.00		0	\$0
31389XAC7		Unavailable	39	\$6,678,580.65	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,678,580.65	100%	0	\$0.00		0	\$0
31389XAD5		Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,096,610.01	100%	0	\$0.00		0	\$0
31389XAE3		Unavailable	26	\$4,523,840.30	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,523,840.30	100%	0	\$0.00		0	\$0
31389XAG8		FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$0
Total			18	\$2,941,919.36	100%	0	\$0.00		0	\$0
31389XAJ2		Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0
Total			94	\$19,929,762.54	100%	0	\$0.00		0	\$0

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31389XAK9	Unavailable	23	\$1,590,795.40	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,590,795.40	100%	0	\$0.00		0	\$0
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,125,970.00	100%	0	\$0.00		0	\$0
31389XAM5	Unavailable	30	\$3,171,939.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,171,939.83	100%	0	\$0.00		0	\$0
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,439,831.05	100%	0	\$0.00		0	\$0
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,342,324.04	100%	0	\$0.00		0	\$0
31389XAR4	Unavailable	21	\$3,551,200.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,551,200.00	100%	0	\$0.00		0	\$0
31389XAS2	FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$0
Total		79	\$12,473,129.01	100%	0	\$0.00		0	\$0
31389XAT0	Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$0
Total		82	\$13,500,363.13	100%	0	\$0.00		0	\$0
31389XAU7	Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,152,205.34	100%	0	\$0.00		0	\$0
31389XAW3	Unavailable	39	\$6,791,096.71	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,791,096.71	100%	0	\$0.00		0	\$0
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,357,600.00	100%	0	\$0.00		0	\$0
31389XB28	Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,203,230.74	100%	0	\$0.00		0	\$0
31389XB36	Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$0
Total		141	\$21,954,852.20	100%	0	\$0.00		0	\$0
31389XB44	Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$0
Total		127	\$23,608,058.53	100%	0	\$0.00		0	\$0
31389XB51	Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,352,848.08	100%	0	\$0.00		0	\$0

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31389XB69	Unavailable	26	\$5,556,222.92	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,556,222.92	100%	0	\$0.00		0	\$0
31389XB77	Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,251,604.61	100%	0	\$0.00		0	\$0
31389XB85	Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,117,399.78	100%	0	\$0.00		0	\$0
31389XB93	Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,383,200.00	100%	0	\$0.00		0	\$0
31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$0
Total		46	\$6,747,143.23	100%	0	\$0.00		0	\$0
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,590,031.96	100%	0	\$0.00		0	\$0
31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$0
Total		78	\$4,558,754.61	100%	0	\$0.00		0	\$0
31389XBD4	Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$0
Total		114	\$5,969,715.13	100%	0	\$0.00		0	\$0
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0
Total		182	\$35,476,291.73	100%	0	\$0.00		0	\$0
31389XBG7	Unavailable	20	\$4,056,360.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,056,360.00	100%	0	\$0.00		0	\$0
31389XBH5	Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,106,379.14	100%	0	\$0.00		0	\$0
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,840,372.44	100%	0	\$0.00		0	\$0
31389XBK8	Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,324,326.50	100%	0	\$0.00		0	\$0
31389XBL6	Unavailable	14	\$2,079,388.28	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,079,388.28	100%	0	\$0.00		0	\$0

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31389XBN2	Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,391,815.24	100%	0	\$0.00		0	\$0
31389XBP7	FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$0
Total		20	\$2,234,589.00	100%	0	\$0.00		0	\$0
31389XBQ5	Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,373,714.68	100%	0	\$0.00		0	\$0
31389XBR3	Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,766,598.33	100%	0	\$0.00		0	\$0
31389XBS1	Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,002,196.58	100%	0	\$0.00		0	\$0
31389XBU6	Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,680,488.97	100%	0	\$0.00		0	\$0
31389XBW2	Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,117,040.00	100%	0	\$0.00		0	\$0
31389XBX0	Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,511,450.00	100%	0	\$0.00		0	\$0
31389XBY8	Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,349,193.37	100%	0	\$0.00		0	\$0
31389XBZ5	Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,704,312.52	100%	0	\$0.00		0	\$0
31389XC35	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$284,045.62	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,543,000.00	84.45%	0	\$0.00	NA	0	\$0
Total		9	\$1,827,045.62	100%	0	\$0.00		0	\$0
31389XC43	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$0
Total		17	\$3,231,442.84	100%	0	\$0.00		0	\$0
31389XC50	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$0
Total		21	\$4,614,197.31	100%	0	\$0.00		0	\$0

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31389XC68	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$0
Total		16	\$1,024,552.10	100%	0	\$0.00		0	\$0
31389XC76	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$0
Total		8	\$1,703,200.00	100%	0	\$0.00		0	\$0
31389XCA9	Unavailable	28	\$6,096,300.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,096,300.00	100%	0	\$0.00		0	\$0
31389XCB7	Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,716,300.00	100%	0	\$0.00		0	\$0
31389XCD3	Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$0
Total		59	\$2,945,552.08	100%	0	\$0.00		0	\$0
31389XCE1	FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$0
Total		32	\$3,820,567.10	100%	0	\$0.00		0	\$0
31389XCF8	Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,724,086.34	100%	0	\$0.00		0	\$0
31389XCG6	Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,576,124.93	100%	0	\$0.00		0	\$0
31389XCJ0	Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,856,782.19	100%	0	\$0.00		0	\$0
31389XCK7	Unavailable	16	\$1,794,236.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,794,236.68	100%	0	\$0.00		0	\$0
31389XCM3	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,875,614.40	71.26%	0	\$0.00	NA	0	\$0
Total		13	\$2,632,049.87	100%	0	\$0.00		0	\$0
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0
Total		23	\$4,675,731.61	100%	0	\$0.00		0	\$0

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31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$0
Total		13	\$2,101,753.94	100%	0	\$0.00		0	\$0
31389XCR2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$0
Total		22	\$4,714,870.51	100%	0	\$0.00		0	\$0
31389XCS0	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$0
Total		15	\$1,008,346.13	100%	0	\$0.00		0	\$0
31389XCT8	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,915,050.61	100%	0	\$0.00		0	\$0
31389XCU5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$0
Total		19	\$1,106,276.37	100%	0	\$0.00		0	\$0
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0
Total		17	\$3,260,821.76	100%	0	\$0.00		0	\$0
31389XCY7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,036,900.00	79.96%	0	\$0.00	NA	0	\$0
Total		17	\$3,798,050.00	100%	0	\$0.00		0	\$0
31389XD26	Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,314,941.10	100%	0	\$0.00		0	\$0
31389XD34	Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,510,982.45	100%	0	\$0.00		0	\$0
31389XD42	Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,206.82	100%	0	\$0.00		0	\$0
31389XD83	Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,036,797.23	100%	0	\$0.00		0	\$0

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31389DX8	Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,445,903.55	100%	0	\$0.00		0	\$0
31389XDZ3	Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,835,156.46	100%	0	\$0.00		0	\$0
31389XEB5	Unavailable	8	\$1,750,220.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,750,220.67	100%	0	\$0.00		0	\$0
31389XEC3	Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,693,147.53	100%	0	\$0.00		0	\$0
31389XED1	Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,673,713.77	100%	0	\$0.00		0	\$0
31389XEE9	Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,450,208.49	100%	0	\$0.00		0	\$0
31389XEF6	Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,940,559.91	100%	0	\$0.00		0	\$0
31389XEG4	RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$0
Total		19	\$3,561,115.35	100%	0	\$0.00		0	\$0
31389XEH2	RBMG INC.	1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$0
Total		14	\$2,362,355.35	100%	0	\$0.00		0	\$0
31389XEJ8	Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,110,174.60	100%	0	\$0.00		0	\$0
31389XEK5	RBMG INC.	1	\$134,846.11	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$935,674.10	87.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,070,520.21	100%	0	\$0.00		0	\$0
31389XEL3	Unavailable	20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,336,537.89	100%	0	\$0.00		0	\$0
31389XEP4	Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,328,140.74	100%	0	\$0.00		0	\$0
31389XET6	Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,762,818.03	100%	0	\$0.00		0	\$0

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31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,927,296.25	100%	0	\$0.00		0	\$0
31389XEV1		Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,790,662.93	100%	0	\$0.00		0	\$0
31389XEW9		Unavailable	6	\$1,064,288.63	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,064,288.63	100%	0	\$0.00		0	\$0
31389XEZ2		Unavailable	11	\$1,837,249.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,837,249.74	100%	0	\$0.00		0	\$0
31389XF57		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,057,001.67	100%	0	\$0.00		0	\$0
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$0
Total			98	\$15,334,119.58	100%	0	\$0.00		0	\$0
31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$0
31389XJ79		HARWOOD STREET FUNDING I, LLC	32	\$5,535,302.04	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,535,302.04	100%	0	\$0.00		0	\$0
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$0
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$0
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,149,490.53	100%	0	\$0.00		0	\$0
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,705,945.31	100%	0	\$0.00		0	\$0

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31389XK44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0
Total			77	\$10,510,323.09	100%	0	\$0.00		0	\$0
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$0
Total			38	\$3,844,012.02	100%	0	\$0.00		0	\$0
31389XK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,502,013.28	86.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,009,539.71	13.44%	0	\$0.00	NA	0	\$0
Total			39	\$7,511,552.99	100%	0	\$0.00		0	\$0
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$0
Total			122	\$19,975,468.58	100%	0	\$0.00		0	\$0
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$0
Total			121	\$21,155,553.87	100%	0	\$0.00		0	\$0
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$0
Total			240	\$42,922,395.80	100%	0	\$0.00		0	\$0
31389XKC6		HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79	100%	0	\$0.00	NA	0	\$0
Total			403	\$66,729,352.79	100%	0	\$0.00		0	\$0
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0
Total			212	\$30,570,820.80	100%	0	\$0.00		0	\$0

31389XKE2	HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$0
Total		89	\$6,347,325.88	100%	0	\$0.00		0	\$0
31389XKF9	HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,288,920.09	100%	0	\$0.00		0	\$0
31389XKG7	HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$0
Total		166	\$27,609,919.33	100%	0	\$0.00		0	\$0
31389XKJ1	WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$0
Total		129	\$23,306,761.03	100%	0	\$0.00		0	\$0
31389XKK8	WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$0
Total		40	\$7,259,393.05	100%	0	\$0.00		0	\$0
31389XKL6	WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$0
Total		105	\$20,649,359.07	100%	0	\$0.00		0	\$0
31389XKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,985,025.58	100%	0	\$0.00	NA	0	\$0
Total		75	\$14,985,025.58	100%	0	\$0.00		0	\$0
31389XKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,101,422.34	100%	0	\$0.00		0	\$0
31389XL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$0
Total		53	\$3,848,078.34	100%	0	\$0.00		0	\$0
31389XL35		136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$0
Total			144	\$18,459,006.01	100%	0	\$0.00		0	\$0
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$0
Total			77	\$10,457,957.83	100%	0	\$0.00		0	\$0
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$0
Total			29	\$3,870,015.01	100%	0	\$0.00		0	\$0
31389XL68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,375,990.43	97.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,747.31	2.87%	0	\$0.00	NA	0	\$0
Total			47	\$8,623,737.74	100%	0	\$0.00		0	\$0
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$0
Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$0
31389XL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,488,681.39	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,488,681.39	100%	0	\$0.00		0	\$0
31389XLB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA	0	\$0
Total			28	\$4,929,369.22	100%	0	\$0.00		0	\$0
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$0
Total			64	\$11,999,598.57	100%	0	\$0.00		0	\$0
31389XLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,759,409.76	94.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,848.54	5.12%	0	\$0.00	NA	0	\$0
Total			14	\$1,854,258.30	100%	0	\$0.00		0	\$0
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0
Total			18	\$3,519,619.31	100%	0	\$0.00		0	\$0
31389XLH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,831,023.42	99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,889.60	1%	0	\$0.00	NA	0	\$0
Total			43	\$6,899,913.02	100%	0	\$0.00		0	\$0
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0	\$0
Total			170	\$20,003,921.45	100%	0	\$0.00		0	\$0
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$0
Total			160	\$19,986,819.97	100%	0	\$0.00		0	\$0
31389XLL5			151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			151	\$19,868,250.72	100%	0	\$0.00	0	\$0
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	\$0
Total			188	\$21,391,573.37	100%	0	\$0.00	0	\$0
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	\$0
Total			22	\$1,902,103.64	100%	0	\$0.00	0	\$0
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	\$0
Total			15	\$2,128,042.57	100%	0	\$0.00	0	\$0
31389XLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,114,097.35	100%	0	\$0.00	NA	\$0
Total			8	\$1,114,097.35	100%	0	\$0.00	0	\$0
31389XLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	\$0
Total			40	\$5,449,832.00	100%	0	\$0.00	0	\$0
31389XLS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA	\$0
Total			77	\$10,487,261.68	100%	0	\$0.00	0	\$0
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	\$0
Total			17	\$2,259,414.05	100%	0	\$0.00	0	\$0
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	\$0
Total			12	\$1,136,251.95	100%	0	\$0.00	0	\$0
31389XLV3		BISHOPS GATE RESIDENTIAL	39	\$4,135,996.27	97.59%	0	\$0.00	NA	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	0	\$0
Total			40	\$4,238,236.06	100%	0	\$0.00	0	\$0	
31389XLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	0	\$0
Total			122	\$11,980,812.66	100%	0	\$0.00	0	\$0	
31389XLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	0	\$0
Total			60	\$4,549,593.42	100%	0	\$0.00	0	\$0	
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0
Total			10	\$1,539,782.17	100%	0	\$0.00	0	\$0	
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0
Total			135	\$13,427,584.36	100%	0	\$0.00	0	\$0	
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$0
Total			22	\$1,299,699.26	100%	0	\$0.00	0	\$0	
31389XM67		BISHOPS GATE RESIDENTIAL	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			25	\$3,742,028.06	100%	0	\$0.00		0	\$0
31389XM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,180,194.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,180,194.39	100%	0	\$0.00		0	\$0
31389XM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,612,387.69	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,612,387.69	100%	0	\$0.00		0	\$0
31389XM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,113,527.71	100%	0	\$0.00		0	\$0
31389XMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,376,416.00	100%	0	\$0.00		0	\$0
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$0
Total			152	\$21,160,480.50	100%	0	\$0.00		0	\$0
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0
Total			98	\$12,497,700.45	100%	0	\$0.00		0	\$0
31389XMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,363,494.26	100%	0	\$0.00		0	\$0
31389XME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,822,921.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,822,921.00	100%	0	\$0.00		0	\$0
31389XMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,597,207.94	100%	0	\$0.00		0	\$0

31389XMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,232,354.21	100%	0	\$0.00		0	\$0
31389XMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,037,607.06	100%	0	\$0.00		0	\$0
31389XMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,262,264.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,262,264.39	100%	0	\$0.00		0	\$0
31389XMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$0
Total		35	\$3,309,154.70	100%	0	\$0.00		0	\$0
31389XML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$0
Total		78	\$11,511,817.85	100%	0	\$0.00		0	\$0
31389XMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0
Total		28	\$3,020,157.09	100%	0	\$0.00		0	\$0
31389XMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA	0	\$0
Total		43	\$7,121,932.52	100%	0	\$0.00		0	\$0

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31389XMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$0
Total		16	\$1,949,732.89	100%	0	\$0.00		0	\$0
31389XMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,127,968.44	100%	0	\$0.00		0	\$0
31389XMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$0
Total		28	\$2,157,008.38	100%	0	\$0.00		0	\$0
31389XMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$0
Total		32	\$1,603,561.44	100%	0	\$0.00		0	\$0
31389XMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,254,656.37	100%	0	\$0.00		0	\$0
31389XMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$0
Total		23	\$2,355,891.76	100%	0	\$0.00		0	\$0

31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,539,320.94	100%	0	\$0.00		0	\$0
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$0
Total			29	\$3,807,956.31	100%	0	\$0.00		0	\$0
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0
Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$0
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$0
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$0
Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$0
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$0
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$0
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$0

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Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$0
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$0
Total			125	\$8,107,894.17	100%	0	\$0.00		0	\$0
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,049,984.26	100%	0	\$0.00		0	\$0
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,163,311.90	100%	0	\$0.00		0	\$0
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$0
Total			112	\$10,993,183.94	100%	0	\$0.00		0	\$0
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,328,119.79	100%	0	\$0.00		0	\$0
31389XNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,964,055.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,964,055.00	100%	0	\$0.00		0	\$0
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0
Total			17	\$2,126,156.51	100%	0	\$0.00		0	\$0
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,391,144.62	100%	0	\$0.00		0	\$0

31389XNR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0
Total		42	\$6,258,922.92	100%	0	\$0.00		0	\$0
31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0
Total		43	\$6,366,471.78	100%	0	\$0.00		0	\$0
31389XNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0	\$0
Total		16	\$1,758,368.77	100%	0	\$0.00		0	\$0
31389XNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$938,235.00	79.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,480.00	20.6%	0	\$0.00	NA	0	\$0
Total		9	\$1,181,715.00	100%	0	\$0.00		0	\$0
31389XNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,163,866.66	100%	0	\$0.00		0	\$0
31389XNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA	0	\$0
Total		9	\$1,313,029.38	100%	0	\$0.00		0	\$0

31389XNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$0
Total		11	\$1,014,000.06	100%	0	\$0.00		0	\$0
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0	\$0
Total		38	\$5,927,280.06	100%	0	\$0.00		0	\$0
31389XP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,235,800.17	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,235,800.17	100%	0	\$0.00		0	\$0
31389XP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0	\$0
Total		76	\$14,996,633.94	100%	0	\$0.00		0	\$0
31389XP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,592,378.70	100%	0	\$0.00		0	\$0
31389XP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,524,852.00	100%	0	\$0.00		0	\$0
31389XP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0	\$0
Total		65	\$10,012,042.10	100%	0	\$0.00		0	\$0
31389XP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$0
Total			129	\$20,149,436.52	100%	0	\$0.00		0	\$0
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$0
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$0
31389XPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,739.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,352,739.67	100%	0	\$0.00		0	\$0
31389XPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,617,671.69	100%	0	\$0.00		0	\$0
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,797,590.00	100%	0	\$0.00		0	\$0
31389XPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,100,501.09	100%	0	\$0.00		0	\$0
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$0
Total			235	\$15,595,967.67	100%	0	\$0.00		0	\$0
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,583,049.16	100%	0	\$0.00		0	\$0
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,593,715.00	100%	0	\$0.00		0	\$0

31389XQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$0
Total		164	\$16,011,535.23	100%	0	\$0.00		0	\$0
31389XQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0
Total		55	\$9,067,943.66	100%	0	\$0.00		0	\$0
31389XQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0	\$0
Total		128	\$20,112,483.31	100%	0	\$0.00		0	\$0
31389XQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,711,082.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,711,082.66	100%	0	\$0.00		0	\$0
31389XQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,717,549.50	100%	0	\$0.00		0	\$0
31389XQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,803.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,036,803.11	100%	0	\$0.00		0	\$0
31389XQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,002,680.86	100%	0	\$0.00		0	\$0
31389XQG1	PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,386,390.39	100%	0	\$0.00		0	\$0

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31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,418,544.19	100%	0	\$0.00		0	\$0
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$0
Total			27	\$4,586,563.01	100%	0	\$0.00		0	\$0
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$0
Total			79	\$12,114,505.30	100%	0	\$0.00		0	\$0
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,432,943.68	100%	0	\$0.00		0	\$0
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$0
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$0
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,377,514.00	100%	0	\$0.00		0	\$0
31389XQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,221,800.00	50.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,216,479.05	49.89%	0	\$0.00	NA	0	\$0
Total			14	\$2,438,279.05	100%	0	\$0.00		0	\$0

31389XQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$0
Total		23	\$2,359,096.81	100%	0	\$0.00		0	\$0
31389XQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$0
Total		57	\$11,507,866.93	100%	0	\$0.00		0	\$0
31389XQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$0
Total		19	\$3,335,382.09	100%	0	\$0.00		0	\$0
31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$0
Total		14	\$2,012,621.63	100%	0	\$0.00		0	\$0
31389XQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$0
Total		41	\$8,611,929.00	100%	0	\$0.00		0	\$0
31389XQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,097,121.00	100%	0	\$0.00		0	\$0
31389XR21	BISHOPS GATE RESIDENTIAL	10	\$1,031,451.32	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			10	\$1,031,451.32	100%	0	\$0.00		0	\$0
31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,118,834.45	100%	0	\$0.00		0	\$0
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,730,236.54	100%	0	\$0.00		0	\$0
31389XR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,395,545.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,395,545.74	100%	0	\$0.00		0	\$0
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	0	\$0
Total			14	\$2,266,491.00	100%	0	\$0.00		0	\$0
31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,352,896.48	100%	0	\$0.00		0	\$0
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$0
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$0
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,573,358.53	100%	0	\$0.00		0	\$0

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31389XRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,260,865.00	100%	0	\$0.00		0	\$0
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,161,842.59	100%	0	\$0.00		0	\$0
31389XRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,131,475.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,131,475.96	100%	0	\$0.00		0	\$0
31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,554,153.70	100%	0	\$0.00		0	\$0
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$0
Total			3	\$356,035.14	100%	0	\$0.00		0	\$0
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$0
Total			73	\$14,186,464.30	100%	0	\$0.00		0	\$0
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,031,653.91	100%	0	\$0.00		0	\$0
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$0
Total			28	\$4,040,204.44	100%	0	\$0.00		0	\$0
31389XRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,172,988.06	93.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	2	\$155,721.54	6.69%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			25	\$2,328,709.60	100%	0	\$0.00	0	\$0
31389XR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	\$0
Total			23	\$3,701,198.66	100%	0	\$0.00	0	\$0
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	\$0
Total			78	\$14,973,319.87	100%	0	\$0.00	0	\$0
31389XRZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,565,767.24	100%	0	\$0.00	NA	\$0
Total			69	\$13,565,767.24	100%	0	\$0.00	0	\$0
31389XS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,716,235.00	100%	0	\$0.00	NA	\$0
Total			29	\$5,716,235.00	100%	0	\$0.00	0	\$0
31389XS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,011,152.27	100%	0	\$0.00	NA	\$0
Total			63	\$10,011,152.27	100%	0	\$0.00	0	\$0
31389XSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	\$0
Total			117	\$20,153,540.59	100%	0	\$0.00	0	\$0
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	\$0
Total			91	\$15,093,349.82	100%	0	\$0.00	0	\$0

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31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$0
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$0
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$0
Total			54	\$10,070,378.91	100%	0	\$0.00		0	\$0
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$0
Total			60	\$9,911,696.39	100%	0	\$0.00		0	\$0
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$0
Total			55	\$9,006,896.41	100%	0	\$0.00		0	\$0
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,362,604.48	100%	0	\$0.00		0	\$0
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,386,113.04	100%	0	\$0.00		0	\$0
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,175,713.63	100%	0	\$0.00		0	\$0
31389XSM6			61	\$2,960,389.00	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			61	\$2,960,389.00	100%	0	\$0.00	0	\$0
31389XSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,331,403.00	100%	0	\$0.00	NA	\$0
Total			21	\$1,331,403.00	100%	0	\$0.00	0	\$0
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	\$0
Total			101	\$6,625,567.24	100%	0	\$0.00	0	\$0
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	\$0
Total			41	\$2,199,524.00	100%	0	\$0.00	0	\$0
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	\$0
Total			43	\$2,147,318.44	100%	0	\$0.00	0	\$0
31389XSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,509,390.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,509,390.00	100%	0	\$0.00	0	\$0
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	\$0
Total			78	\$7,601,674.00	100%	0	\$0.00	0	\$0
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,874,382.00	100%	0	\$0.00	0	\$0
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	\$0
Total			29	\$4,373,486.96	100%	0	\$0.00	0	\$0
31389XSW4		BISHOPS GATE RESIDENTIAL	16	\$2,291,938.00	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST							
Total			16	\$2,291,938.00	100%	0	\$0.00	0	\$0
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	\$0
Total			46	\$6,813,001.50	100%	0	\$0.00	0	\$0
31389XSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,703,438.19	100%	0	\$0.00	NA	\$0
Total			11	\$1,703,438.19	100%	0	\$0.00	0	\$0
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	\$0
Total			102	\$19,902,884.80	100%	0	\$0.00	0	\$0
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	\$0
Total			56	\$10,096,266.66	100%	0	\$0.00	0	\$0
31389XTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$900,331.00	86.95%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,070.83	13.05%	0	\$0.00	NA	\$0
Total			6	\$1,035,401.83	100%	0	\$0.00	0	\$0
31389XTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$10,050,253.00	100%	0	\$0.00	NA	\$0
Total			66	\$10,050,253.00	100%	0	\$0.00	0	\$0
31389XX57		Unavailable	1	\$88,915.91	100%	0	\$0.00	NA	\$0
Total			1	\$88,915.91	100%	0	\$0.00	0	\$0
31389XX65		Unavailable	4	\$228,994.66	100%	0	\$0.00	NA	\$0
Total			4	\$228,994.66	100%	0	\$0.00	0	\$0
31389XZW6		AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	\$0

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		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$0
Total			59	\$9,591,950.00	100%	0	\$0.00		0	\$0
31389Y2Q3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,075,140.56	100%	0	\$0.00		0	\$0
31389Y2S9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,974,432.77	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,974,432.77	100%	0	\$0.00		0	\$0
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,910,886.63	100%	0	\$0.00		0	\$0
31389Y2V2		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,783,011.57	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,783,011.57	100%	0	\$0.00		0	\$0
31389Y5K3		Unavailable	8	\$1,503,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,503,300.00	100%	0	\$0.00		0	\$0
31389Y5M9		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	0	\$0
Total			27	\$4,495,646.84	100%	0	\$0.00		0	\$0
31389Y5N7		Unavailable	13	\$2,225,764.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,225,764.64	100%	0	\$0.00		0	\$0
31389YLR0		WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	0	\$0
Total			95	\$17,269,255.40	100%	0	\$0.00		0	\$0
31389YMY4		PLYMOUTH SAVINGS BANK	7	\$1,082,219.04	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$920,484.61	45.96%	0	\$0.00	NA	0	\$0
Total			14	\$2,002,703.65	100%	0	\$0.00		0	\$0
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$0
Total			48	\$8,246,650.00	100%	0	\$0.00		0	\$0

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31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$0
Total			32	\$5,553,619.03	100%	0	\$0.00		0	\$0
31389YN98		PRISM MORTGAGE COMPANY	54	\$8,764,413.00	83.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA	0	\$0
Total			65	\$10,498,507.15	100%	0	\$0.00		0	\$0
31389YP21		PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,644,700.00	22.46%	0	\$0.00	NA	0	\$0
Total			75	\$11,775,996.09	100%	0	\$0.00		0	\$0
31389YP39		PRISM MORTGAGE COMPANY	20	\$3,775,000.00	80.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$938,850.00	19.92%	0	\$0.00	NA	0	\$0
Total			26	\$4,713,850.00	100%	0	\$0.00		0	\$0
31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$0
Total			89	\$14,605,750.00	100%	0	\$0.00		0	\$0
31389YP70		PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$0
Total			100	\$17,305,989.00	100%	0	\$0.00		0	\$0
31389YPA3		PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$0
Total			22	\$3,835,888.25	100%	0	\$0.00		0	\$0
31389YPB1		PRISM MORTGAGE COMPANY	60	\$10,348,694.84	95.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$457,460.96	4.23%	0	\$0.00	NA	0	\$0
Total			62	\$10,806,155.80	100%	0	\$0.00		0	\$0
31389YPD7		PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$0
Total			48	\$8,561,550.00	100%	0	\$0.00		0	\$0
31389YPE5		PRISM MORTGAGE	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$0
Total		28	\$5,058,802.91	100%	0	\$0.00		0	\$0
31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$0
Total		62	\$10,131,259.06	100%	0	\$0.00		0	\$0
31389YPH8	PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,600.00	10.78%	0	\$0.00	NA	0	\$0
Total		12	\$2,334,367.71	100%	0	\$0.00		0	\$0
31389YPJ4	PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,381,800.00	20.05%	0	\$0.00	NA	0	\$0
Total		43	\$6,891,375.71	100%	0	\$0.00		0	\$0
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$0
Total		73	\$13,183,969.78	100%	0	\$0.00		0	\$0
31389YPP0	PRISM MORTGAGE COMPANY	36	\$6,596,590.00	84.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,227,500.00	15.69%	0	\$0.00	NA	0	\$0
Total		43	\$7,824,090.00	100%	0	\$0.00		0	\$0
31389YPQ8	PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$0
Total		82	\$14,455,767.00	100%	0	\$0.00		0	\$0
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$0
Total		32	\$6,605,600.00	100%	0	\$0.00		0	\$0
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$0
Total		63	\$11,813,133.17	100%	0	\$0.00		0	\$0
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0
Total			28	\$4,910,300.00	100%	0	\$0.00		0	\$0
31389YPU9		PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$0
Total			76	\$12,415,642.47	100%	0	\$0.00		0	\$0
31389YPV7		PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,751,800.00	100%	0	\$0.00		0	\$0
31389YPX3		PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0
Total			71	\$10,280,980.00	100%	0	\$0.00		0	\$0
31389YPY1		PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0
Total			7	\$1,077,950.00	100%	0	\$0.00		0	\$0
31389YPZ8		PRISM MORTGAGE COMPANY	12	\$2,103,000.00	72.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$781,000.00	27.08%	0	\$0.00	NA	0	\$0
Total			17	\$2,884,000.00	100%	0	\$0.00		0	\$0
31389YQ20		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$0
Total			84	\$9,358,905.11	100%	0	\$0.00		0	\$0
31389YQ38		USAA FEDERAL SAVINGS BANK	14	\$2,242,379.11	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,242,379.11	100%	0	\$0.00		0	\$0
31389YQ46		Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,297,096.56	100%	0	\$0.00		0	\$0
31389YQ53		Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,931,329.68	100%	0	\$0.00		0	\$0
31389YQ79		Unavailable	17	\$2,105,054.47	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,105,054.47	100%	0	\$0.00		0	\$0

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31389YQ87		Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,325,024.62	100%	0	\$0.00		0	\$0
31389YQA2		PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0
Total			53	\$9,230,023.77	100%	0	\$0.00		0	\$0
31389YQB0		PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$0
Total			32	\$5,774,950.00	100%	0	\$0.00		0	\$0
31389YQC8		PRISM MORTGAGE COMPANY	6	\$1,001,350.00	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$554,950.00	35.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,556,300.00	100%	0	\$0.00		0	\$0
31389YQS3		BANKUNITED, FEDERAL SAVINGS BANK	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,370.94	100%	0	\$0.00		0	\$0
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0
Total			13	\$1,997,950.00	100%	0	\$0.00		0	\$0
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,507,839.79	100%	0	\$0.00		0	\$0
31389YQW4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00	62.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,450.00	37.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,528,650.00	100%	0	\$0.00		0	\$0
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0
Total			84	\$12,403,418.90	100%	0	\$0.00		0	\$0

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31389YQZ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0
Total		142	\$21,073,616.85	100%	0	\$0.00		0	\$0
31389YR37	Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,687,806.79	100%	0	\$0.00		0	\$0
31389YR52	Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,479,862.53	100%	0	\$0.00		0	\$0
31389YR60	Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,344,768.15	100%	0	\$0.00		0	\$0
31389YR78	Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,630,759.81	100%	0	\$0.00		0	\$0
31389YRC7	Unavailable	7	\$1,208,985.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,208,985.72	100%	0	\$0.00		0	\$0
31389YRD5	Unavailable	19	\$2,531,221.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,531,221.56	100%	0	\$0.00		0	\$0
31389YRE3	RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$0
Total		26	\$3,093,317.88	100%	0	\$0.00		0	\$0
31389YRF0	Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,387,366.51	100%	0	\$0.00		0	\$0
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,916,014.44	100%	0	\$0.00		0	\$0
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$0
Total		82	\$12,982,912.14	100%	0	\$0.00		0	\$0
31389YRN3	Unavailable	7	\$1,257,742.77	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,257,742.77	100%	0	\$0.00		0	\$0
31389YRP8	Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,707,153.10	100%	0	\$0.00		0	\$0
31389YRQ6	Unavailable	12	\$1,712,481.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,712,481.78	100%	0	\$0.00		0	\$0

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31389YRR4	Unavailable	17	\$3,432,171.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,432,171.95	100%	0	\$0.00		0	\$0
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,328,750.00	100%	0	\$0.00		0	\$0
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,829,964.24	100%	0	\$0.00		0	\$0
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,511,344.58	100%	0	\$0.00		0	\$0
31389YSE2	Unavailable	10	\$1,523,963.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,523,963.05	100%	0	\$0.00		0	\$0
31389YSF9	Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,993,941.40	100%	0	\$0.00		0	\$0
31389YSG7	Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,723,020.73	100%	0	\$0.00		0	\$0
31389YSH5	Unavailable	14	\$1,696,866.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,696,866.13	100%	0	\$0.00		0	\$0
31389YSJ1	RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$0
Total		15	\$2,910,887.51	100%	0	\$0.00		0	\$0
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,662,356.56	100%	0	\$0.00		0	\$0
31389YSM4	Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,270,388.19	100%	0	\$0.00		0	\$0
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,072,040.79	100%	0	\$0.00		0	\$0
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,046,404.70	100%	0	\$0.00		0	\$0
31389YSQ5	WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,003,448.36	100%	0	\$0.00		0	\$0

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31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0
Total		112	\$15,191,125.73	100%	0	\$0.00		0	\$0
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0
Total		174	\$22,351,478.66	100%	0	\$0.00		0	\$0
31389YUF6	REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0
Total		152	\$10,143,993.10	100%	0	\$0.00		0	\$0
31389YUG4	REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0
Total		32	\$4,342,962.65	100%	0	\$0.00		0	\$0
31389YUH2	REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0
Total		89	\$9,397,555.33	100%	0	\$0.00		0	\$0
31389YUL3	REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$0
Total		47	\$2,620,007.60	100%	0	\$0.00		0	\$0
31389YZG9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,070,364.24	100%	0	\$0.00		0	\$0
31389YZH7	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,665,562.05	100%	1	\$70,228.91	NA	0	\$0
Total		28	\$4,665,562.05	100%	1	\$70,228.91		0	\$0
31389YZK0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,473,439.71	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,473,439.71	100%	0	\$0.00		0	\$0
31389YZY0	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,985,853.42	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,985,853.42	100%	0	\$0.00		0	\$0
31390A3F5	CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$0
Total		125	\$15,175,295.09	100%	0	\$0.00		0	\$0

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31390A3G3	CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,276,910.64	100%	0	\$0.00		0	\$0
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,267,444.16	100%	0	\$0.00		0	\$0
31390A3K4	Unavailable	8	\$1,414,747.41	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,414,747.41	100%	0	\$0.00		0	\$0
31390A3M0	Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,886,006.70	100%	0	\$0.00		0	\$0
31390A3N8	Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,026,113.07	100%	0	\$0.00		0	\$0
31390A3P3	Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,710,910.05	100%	0	\$0.00		0	\$0
31390A3S7	RBMG INC.	1	\$135,691.40	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,783,107.98	98.63%	0	\$0.00	NA	0	\$0
Total		58	\$9,918,799.38	100%	0	\$0.00		0	\$0
31390A3T5	RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$0
Total		12	\$2,124,170.19	100%	0	\$0.00		0	\$0
31390A3V0	RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$0
Total		13	\$1,886,040.59	100%	0	\$0.00		0	\$0
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,652,660.44	100%	0	\$0.00		0	\$0
31390A3Y4	Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,008,513.54	100%	0	\$0.00		0	\$0
31390A3Z1	Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,597,352.99	100%	0	\$0.00		0	\$0
31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,028,690.73	100%	0	\$0.00		0	\$0
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,155,274.88	100%	0	\$0.00		0	\$0

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31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,016,390.64	100%	0	\$0.00		0	\$0
31390A4H0	Unavailable	24	\$3,364,013.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,364,013.71	100%	0	\$0.00		0	\$0
31390A4J6	Unavailable	18	\$2,480,779.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,480,779.17	100%	0	\$0.00		0	\$0
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,776,436.19	100%	0	\$0.00		0	\$0
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$0
31390A4P2	Unavailable	10	\$1,819,152.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,819,152.03	100%	0	\$0.00		0	\$0
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,950,977.01	100%	0	\$0.00		0	\$0
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,916,223.37	100%	0	\$0.00		0	\$0
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,189,550.00	100%	0	\$0.00		0	\$0
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,120,410.93	100%	0	\$0.00		0	\$0
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$0
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$0
Total		62	\$12,310,966.30	100%	0	\$0.00		0	\$0
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$0
31390A5C0	Unavailable	12	\$1,630,490.61	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,630,490.61	100%	0	\$0.00		0	\$0
31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,310,050.00	100%	0	\$0.00		0	\$0

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31390A5E6	Unavailable	7	\$1,116,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,116,500.00	100%	0	\$0.00		0	\$0
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$0
Total		70	\$13,634,802.12	100%	0	\$0.00		0	\$0
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,273,400.00	100%	0	\$0.00		0	\$0
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,113,405.06	100%	0	\$0.00		0	\$0
31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,591,326.04	100%	0	\$0.00		0	\$0
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,316,554.51	100%	0	\$0.00		0	\$0
31390A5V8	Unavailable	7	\$1,154,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,154,750.00	100%	0	\$0.00		0	\$0
31390A5W6	Unavailable	17	\$2,311,647.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,311,647.51	100%	0	\$0.00		0	\$0
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,634,790.00	100%	0	\$0.00		0	\$0
31390A6B1	Unavailable	19	\$2,448,813.12	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,448,813.12	100%	0	\$0.00		0	\$0
31390A6C9	RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA	0	\$0
Total		14	\$2,106,417.87	100%	0	\$0.00		0	\$0
31390A6D7	Unavailable	16	\$2,508,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,508,500.00	100%	0	\$0.00		0	\$0
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,415,900.00	100%	0	\$0.00		0	\$0
31390A6F2	Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,060,331.11	100%	0	\$0.00		0	\$0
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$0

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Total			27	\$1,974,140.57	100%	0	\$0.00		0	\$0
31390A6M7	Unavailable		42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,758,008.76	100%	0	\$0.00		0	\$0
31390A6N5	Unavailable		14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,496,750.00	100%	0	\$0.00		0	\$0
31390A6P0	Unavailable		10	\$1,971,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,971,500.00	100%	0	\$0.00		0	\$0
31390A6R6	Unavailable		44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,535,704.58	100%	0	\$0.00		0	\$0
31390A6T2	Unavailable		10	\$1,092,744.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,092,744.67	100%	0	\$0.00		0	\$0
31390A6U9	Unavailable		15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,862,050.00	100%	0	\$0.00		0	\$0
31390A6X3	Unavailable		44	\$7,860,723.69	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,860,723.69	100%	0	\$0.00		0	\$0
31390A6Y1	Unavailable		16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,115,192.59	100%	0	\$0.00		0	\$0
31390A6Z8	Unavailable		6	\$1,225,100.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,225,100.00	100%	0	\$0.00		0	\$0
31390A7A2	Unavailable		28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,310,847.89	100%	0	\$0.00		0	\$0
31390A7B0	Unavailable		12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,211,500.00	100%	0	\$0.00		0	\$0
31390A7C8	Unavailable		14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,814,671.24	100%	0	\$0.00		0	\$0
31390A7E4	Unavailable		11	\$1,643,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,643,050.00	100%	0	\$0.00		0	\$0
31390A7H7	Unavailable		13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,945,060.02	100%	0	\$0.00		0	\$0
31390A7L8	Unavailable		12	\$1,962,150.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,962,150.00	100%	0	\$0.00		0	\$0
31390A7M6	WEBSTER BANK		17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$0
Total			114	\$17,128,156.65	100%	0	\$0.00		0	\$0
31390AAD2	WASHINGTON MUTUAL BANK, FA		78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$0
Total			123	\$7,669,386.81	100%	0	\$0.00		0	\$0
31390AAE0	WASHINGTON MUTUAL BANK, FA		108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$0
Total			128	\$8,541,922.80	100%	0	\$0.00		0	\$0
31390AAF7	WASHINGTON MUTUAL BANK, FA		28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0
Total			33	\$2,278,265.39	100%	0	\$0.00		0	\$0
31390AAG5	WASHINGTON MUTUAL BANK, FA		34	\$3,835,582.06	70.27%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,623,073.79	29.73%	0	\$0.00	NA	0	\$0
Total			46	\$5,458,655.85	100%	0	\$0.00		0	\$0
31390AAH3	WASHINGTON MUTUAL BANK, FA		150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0
	Unavailable		175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$0
Total			325	\$56,910,085.12	100%	0	\$0.00		0	\$0
31390AAJ9	WASHINGTON MUTUAL BANK, FA		372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$0
Total			500	\$96,032,358.11	100%	0	\$0.00		0	\$0
31390AAK6	WASHINGTON MUTUAL BANK, FA		284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$0
Total			400	\$75,601,037.38	100%	0	\$0.00		0	\$0
31390AAL4	WASHINGTON MUTUAL BANK, FA		280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$0
Total			394	\$77,071,967.54	100%	0	\$0.00		0	\$0

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31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$0
Total		425	\$75,005,674.76	100%	0	\$0.00		0	\$0
31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$0
Total		55	\$9,455,345.09	100%	0	\$0.00		0	\$0
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$0
Total		509	\$99,121,350.63	100%	0	\$0.00		0	\$0
31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$0
Total		590	\$92,475,072.25	100%	0	\$0.00		0	\$0
31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0
Total		590	\$99,950,177.50	100%	0	\$0.00		0	\$0
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0
Total		589	\$99,574,726.06	100%	0	\$0.00		0	\$0
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0
Total		547	\$101,341,982.17	100%	0	\$0.00		0	\$0
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0
Total		594	\$103,334,882.89	100%	0	\$0.00		0	\$0
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0
Total		181	\$34,191,235.53	100%	0	\$0.00		0	\$0
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0

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Total			401	\$55,765,202.19	100%	0	\$0.00		0	\$0
31390AB33		Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$0
Total			259	\$43,051,434.06	100%	0	\$0.00		0	\$0
31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0
Total			418	\$72,072,740.33	100%	0	\$0.00		0	\$0
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0
Total			435	\$72,095,623.19	100%	0	\$0.00		0	\$0
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0
Total			149	\$19,393,830.30	100%	0	\$0.00		0	\$0
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0
Total			33	\$4,838,002.97	100%	0	\$0.00		0	\$0
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0
Total			499	\$85,626,208.34	100%	0	\$0.00		0	\$0
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0
Total			260	\$34,865,406.95	100%	0	\$0.00		0	\$0
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0
Total			228	\$37,265,336.60	100%	0	\$0.00		0	\$0
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0
Total			516	\$79,085,076.06	100%	0	\$0.00		0	\$0
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0
Total			500	\$80,964,309.62	100%	0	\$0.00		0	\$0
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0
Total			278	\$44,659,090.06	100%	0	\$0.00		0	\$0
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0

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Total			555	\$85,509,176.19	100%	0	\$0.00		0	\$0
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,598,462.50	100%	0	\$0.00		0	\$0
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0
Total			267	\$47,693,219.17	100%	0	\$0.00		0	\$0
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0
Total			15	\$995,839.43	100%	0	\$0.00		0	\$0
31390AC32		WASHINGTON MUTUAL BANK	20	\$1,339,348.99	95.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,500.00	4.66%	0	\$0.00	NA	0	\$0
Total			21	\$1,404,848.99	100%	0	\$0.00		0	\$0
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0
Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$0
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$0
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$0
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0
Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$0
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$0
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$0
31390AC81		WASHINGTON MUTUAL BANK	12	\$1,998,724.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,998,724.47	100%	0	\$0.00		0	\$0
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$0
Total			534	\$84,796,940.28	100%	0	\$0.00		0	\$0

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31390ACB4	WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$0
Total		499	\$85,586,307.80	100%	0	\$0.00		0	\$0
31390ACC2	WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$0
Total		402	\$64,835,232.67	100%	0	\$0.00		0	\$0
31390ACD0	WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$0
Total		166	\$23,464,352.05	100%	0	\$0.00		0	\$0
31390ACE8	Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,127,792.65	100%	0	\$0.00		0	\$0
31390ACF5	Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$0
Total		114	\$8,045,175.55	100%	0	\$0.00		0	\$0
31390ACG3	Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$0
Total		125	\$8,340,455.87	100%	0	\$0.00		0	\$0
31390ACH1	Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,959,619.28	100%	0	\$0.00		0	\$0
31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$0
Total		56	\$3,813,746.50	100%	0	\$0.00		0	\$0
31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0
Total		189	\$12,832,860.06	100%	0	\$0.00		0	\$0
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0
Total		97	\$6,222,036.20	100%	0	\$0.00		0	\$0
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,082,254.17	100%	0	\$0.00		0	\$0

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31390ACP3		Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$0
Total			131	\$24,137,501.24	100%	0	\$0.00		0	\$0
31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$0
Total			227	\$38,799,862.31	100%	0	\$0.00		0	\$0
31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0
Total			204	\$27,013,949.20	100%	0	\$0.00		0	\$0
31390ACS7		Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,318,444.23	100%	0	\$0.00		0	\$0
31390ACT5		WASHINGTON MUTUAL BANK, FA	55	\$9,272,549.96	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,272,549.96	100%	0	\$0.00		0	\$0
31390ACU2		WASHINGTON MUTUAL BANK, FA	68	\$11,567,564.82	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,567,564.82	100%	0	\$0.00		0	\$0
31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0
Total			35	\$6,934,037.97	100%	0	\$0.00		0	\$0
31390ACX6		CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$0
Total			121	\$25,179,011.66	100%	0	\$0.00		0	\$0
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0
Total			128	\$24,831,061.02	100%	0	\$0.00		0	\$0
31390ACZ1		CHEVY CHASE SAVINGS BANK FSB	28	\$5,093,398.47	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,030,650.62	16.83%	0	\$0.00	NA	0	\$0
Total			33	\$6,124,049.09	100%	0	\$0.00		0	\$0
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0
Total			87	\$13,692,645.00	100%	0	\$0.00		0	\$0
31390ADN7			59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0
Total			61	\$8,276,588.18	100%	0	\$0.00		0
31390ADP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0
		Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0
Total			30	\$4,350,436.03	100%	0	\$0.00		0
31390AF62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0
		Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0
Total			25	\$2,769,302.09	100%	0	\$0.00		0
31390AF70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	0
Total			10	\$982,272.97	100%	0	\$0.00		0
31390AFJ4		WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	0
		Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0
Total			37	\$2,325,137.38	100%	0	\$0.00		0
31390AFK1		WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0
		Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0
Total			144	\$8,921,641.19	100%	0	\$0.00		0
31390AFL9		WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0
		Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0
Total			91	\$5,709,640.70	100%	0	\$0.00		0
31390AFN5		WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0
		Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0
Total			26	\$3,370,570.04	100%	0	\$0.00		0
31390AFP0		WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0
		Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0
Total			267	\$41,915,955.29	100%	0	\$0.00		0

31390AFQ8	WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$0
Total		191	\$27,792,401.93	100%	0	\$0.00		0	\$0
31390AFR6	WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA	0	\$0
Total		22	\$2,883,993.08	100%	0	\$0.00		0	\$0
31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0
Total		50	\$7,163,529.44	100%	0	\$0.00		0	\$0
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,864,390.16	100%	0	\$0.00		0	\$0
31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0
Total		43	\$3,899,422.84	100%	0	\$0.00		0	\$0
31390AG53	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,247,860.00	71.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,672,150.00	28.25%	0	\$0.00	NA	0	\$0
Total		35	\$5,920,010.00	100%	0	\$0.00		0	\$0
31390AG61	FIRST HORIZON HOME LOAN CORPORATION	5	\$626,061.35	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$889,509.69	58.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,515,571.04	100%	0	\$0.00		0	\$0
31390AG79	FIRST HORIZON HOME LOAN CORPORATION	4	\$607,470.00	51.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$569,000.00	48.37%	0	\$0.00	NA	0	\$0
Total		7	\$1,176,470.00	100%	0	\$0.00		0	\$0
31390AG87	FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA	0	\$0
Total		11	\$1,154,502.82	100%	0	\$0.00		0	\$0

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31390AG95		FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$0
Total			185	\$10,955,076.82	100%	0	\$0.00		0	\$0
31390AGH7		WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$0
Total			7	\$505,497.62	100%	0	\$0.00		0	\$0
31390AGJ3		WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$528,709.64	100%	0	\$0.00		0	\$0
31390AGK0		WASHINGTON MUTUAL BANK	6	\$563,413.62	17.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$2,295,531.52	69.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$446,127.07	13.5%	0	\$0.00	NA	0	\$0
Total			27	\$3,305,072.21	100%	0	\$0.00		0	\$0
31390AGL8		WASHINGTON MUTUAL BANK	4	\$316,374.54	7.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$2,326,721.91	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,426,055.94	35.05%	0	\$0.00	NA	0	\$0
Total			35	\$4,069,152.39	100%	0	\$0.00		0	\$0
31390AGP9		WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$0
Total			10	\$999,749.50	100%	0	\$0.00		0	\$0
31390AGQ7		WASHINGTON MUTUAL BANK	5	\$269,393.50	54.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$185,358.37	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$41,616.49	8.39%	0	\$0.00	NA	0	\$0
Total			9	\$496,368.36	100%	0	\$0.00		0	\$0
31390AGS3		WASHINGTON MUTUAL BANK	4	\$155,754.26	33.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25%	0	\$0.00	NA	0	\$0
Total			7	\$461,476.31	100%	0	\$0.00		0	\$0
31390AGY0			6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0
Total			8	\$1,033,892.48	100%	0	\$0.00		0
31390AGZ7		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52%	0	\$0.00	NA	0
		Unavailable	23	\$4,548,350.00	45.48%	0	\$0.00	NA	0
Total			54	\$10,000,252.00	100%	0	\$0.00		0
31390AHA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0
Total			84	\$11,531,550.55	100%	0	\$0.00		0
31390AHB9		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0
		Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0
Total			60	\$4,471,853.69	100%	0	\$0.00		0
31390AHS2		FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0
		Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0
Total			10	\$993,650.40	100%	0	\$0.00		0
31390AHU7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0
Total			19	\$3,879,273.97	100%	0	\$0.00		0
31390AHV5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0
Total			74	\$9,999,029.63	100%	0	\$0.00		0
31390AHW3		FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0
		Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0
Total			11	\$1,219,781.99	100%	0	\$0.00		0
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0
		Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0
Total			127	\$12,492,402.92	100%	0	\$0.00		0
31390AJL5		FIRST HORIZON HOME	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0
Total			53	\$8,890,780.36	100%	0	\$0.00		0
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0
Total			57	\$10,000,117.89	100%	0	\$0.00		0
31390B5E4		REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0
Total			30	\$3,374,365.12	100%	0	\$0.00		0
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0
Total			19	\$1,129,745.79	100%	0	\$0.00		0
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0
Total			79	\$5,035,204.18	100%	0	\$0.00		0
31390B5J3		REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA	0
Total			63	\$8,111,717.65	100%	0	\$0.00		0
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0
Total			209	\$30,410,343.38	100%	0	\$0.00		0
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0
Total			112	\$21,031,930.77	100%	0	\$0.00		0
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0
Total			133	\$24,408,447.39	100%	0	\$0.00		0
31390B6L7		WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0
		Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0
Total			10	\$565,763.96	100%	0	\$0.00		0
31390B6M5		WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0
		Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0
Total			95	\$5,744,215.43	100%	0	\$0.00		0
31390B6N3		WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0

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		Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$0
Total			336	\$21,143,648.62	100%	0	\$0.00		0	\$0
31390B6P8		WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$0
Total			101	\$6,544,123.97	100%	0	\$0.00		0	\$0
31390B6Q6		WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$0
Total			14	\$2,153,978.18	100%	0	\$0.00		0	\$0
31390B6R4		WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$0
Total			211	\$36,199,886.51	100%	0	\$0.00		0	\$0
31390B6S2		WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$0
Total			400	\$70,181,063.20	100%	0	\$0.00		0	\$0
31390B6T0		WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$0
Total			591	\$100,415,236.72	100%	0	\$0.00		0	\$0
31390B6U7		WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$0
Total			442	\$75,922,105.43	100%	0	\$0.00		0	\$0
31390B6V5		WASHINGTON MUTUAL BANK, FA	14	\$2,069,935.47	73.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$755,107.18	26.73%	0	\$0.00	NA	0	\$0
Total			18	\$2,825,042.65	100%	0	\$0.00		0	\$0
31390B7E2		Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,901,744.97	100%	0	\$0.00		0	\$0
31390B7F9		Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$0
Total			245	\$38,925,442.61	100%	0	\$0.00		0	\$0
31390B7G7		Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$0
Total			395	\$62,213,044.24	100%	0	\$0.00		0	\$0

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31390B7H5	Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$0
Total		412	\$67,008,192.47	100%	0	\$0.00		0	\$0
31390B7J1	Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$0
Total		225	\$33,884,768.87	100%	0	\$0.00		0	\$0
31390B7K8	Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,731,247.74	100%	0	\$0.00		0	\$0
31390B7M4	Unavailable	26	\$3,130,781.79	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,130,781.79	100%	0	\$0.00		0	\$0
31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,689,236.50	100%	0	\$0.00		0	\$0
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$0
Total		113	\$18,668,250.00	100%	0	\$0.00		0	\$0
31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,385,228.94	100%	0	\$0.00		0	\$0
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$0
Total		33	\$4,224,727.64	100%	0	\$0.00		0	\$0
31390BAG3	WEBSTER BANK	17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$0
Total		55	\$6,819,338.18	100%	0	\$0.00		0	\$0
31390BAH1	WEBSTER BANK	11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$0
Total		52	\$6,423,418.71	100%	0	\$0.00		0	\$0
31390BAJ7	WEBSTER BANK	10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$0
Total		52	\$7,458,000.00	100%	0	\$0.00		0	\$0
31390BAK4	WEBSTER BANK	12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$0
Total		21	\$2,436,400.00	100%	0	\$0.00		0	\$0
31390BAL2	WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$0

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Total			27	\$3,237,200.00	100%	0	\$0.00		0	\$0
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$0
Total			88	\$16,876,233.58	100%	0	\$0.00		0	\$0
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,291,629.64	100%	0	\$0.00		0	\$0
31390BAT5		NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,598,470.71	100%	0	\$0.00		0	\$0
31390BAU2		NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,792,551.00	100%	0	\$0.00		0	\$0
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$0
Total			87	\$11,083,152.66	100%	0	\$0.00		0	\$0
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,911,697.55	100%	0	\$0.00		0	\$0
31390BAZ1		NEXSTAR FINANCIAL CORPORATION	12	\$1,853,161.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,853,161.99	100%	0	\$0.00		0	\$0
31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,429,458.76	100%	0	\$0.00		0	\$0
31390BBD9		Unavailable	16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,295,002.06	100%	0	\$0.00		0	\$0
31390BBE7		Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,235,195.35	100%	0	\$0.00		0	\$0
31390BC22		UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$0
Total			46	\$8,218,562.45	100%	0	\$0.00		0	\$0
31390BC30		UNION PLANTERS BANK NA	7	\$1,465,759.31	52.94%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,303,001.68	47.06%	0	\$0.00	NA	0	\$0
Total			14	\$2,768,760.99	100%	0	\$0.00		0	\$0
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$0
Total			40	\$5,233,904.55	100%	0	\$0.00		0	\$0
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0
Total			55	\$9,720,169.03	100%	0	\$0.00		0	\$0
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0
Total			63	\$4,973,944.11	100%	0	\$0.00		0	\$0
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0
Total			48	\$3,341,865.65	100%	0	\$0.00		0	\$0
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0
Total			56	\$4,011,895.65	100%	0	\$0.00		0	\$0
31390BE38		M&T MORTGAGE CORPORATION	2	\$388,030.70	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$706,711.63	64.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,094,742.33	100%	0	\$0.00		0	\$0
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,395,890.00	100%	0	\$0.00		0	\$0
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0
Total			21	\$2,732,417.47	100%	0	\$0.00		0	\$0
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$0
31390BEU8		MORGAN STANLEY DEAN WITTER CREDIT	21	\$4,208,112.87	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			21	\$4,208,112.87	100%	0	\$0.00	0	\$0
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	\$0
Total			57	\$8,167,384.74	100%	0	\$0.00	0	\$0
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	\$0
Total			12	\$2,013,584.56	100%	0	\$0.00	0	\$0
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	\$0
Total			35	\$5,195,945.86	100%	0	\$0.00	0	\$0
31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA	\$0
Total			81	\$11,350,899.41	100%	0	\$0.00	0	\$0
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,412,700.00	100%	0	\$0.00	0	\$0
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	\$0
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	\$0
Total			12	\$1,154,954.54	100%	0	\$0.00	0	\$0
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	\$0
Total			99	\$15,125,205.25	100%	0	\$0.00	0	\$0
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	\$0
Total			65	\$10,002,136.90	100%	0	\$0.00	0	\$0
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	\$0
Total			21	\$2,012,325.25	100%	0	\$0.00	0	\$0
31390BP69			59	\$12,228,530.25	52%	0	\$0.00	NA	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0
Total			116	\$23,516,558.68	100%	0	\$0.00		0	\$0
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0
Total			99	\$20,300,279.84	100%	0	\$0.00		0	\$0
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$0
Total			173	\$34,955,092.84	100%	0	\$0.00		0	\$0
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0
Total			144	\$26,702,350.38	100%	0	\$0.00		0	\$0
31390BPA0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0	\$0
Total			224	\$44,425,633.24	100%	0	\$0.00		0	\$0
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0
Total			194	\$38,102,200.24	100%	0	\$0.00		0	\$0
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0
Total			317	\$62,357,014.79	100%	0	\$0.00		0	\$0
31390BPE2		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$29,680,421.83	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,175,095.26	23.61%	0	\$0.00	NA	0	\$0
Total			201	\$38,855,517.09	100%	0	\$0.00		0	\$0

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31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0
Total		82	\$15,582,107.49	100%	0	\$0.00		0	\$0
31390BPG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0	\$0
Total		164	\$28,763,998.86	100%	0	\$0.00		0	\$0
31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0
Total		122	\$20,678,017.60	100%	0	\$0.00		0	\$0
31390BPM4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0
Total		97	\$16,209,929.25	100%	0	\$0.00		0	\$0
31390BPN2	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0
Total		180	\$30,459,912.23	100%	0	\$0.00		0	\$0
31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0
Total		145	\$22,597,220.75	100%	0	\$0.00		0	\$0
31390BPQ5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$0
Total		93	\$15,122,318.29	100%	0	\$0.00		0	\$0
31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0

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Total			34	\$2,363,275.52	100%	0	\$0.00		0	\$0
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0
Total			317	\$21,015,582.97	100%	0	\$0.00		0	\$0
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0
Total			231	\$14,508,830.24	100%	0	\$0.00		0	\$0
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0
Total			70	\$4,170,901.73	100%	0	\$0.00		0	\$0
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0
Total			55	\$5,479,586.44	100%	0	\$0.00		0	\$0
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0
Total			331	\$32,588,900.81	100%	0	\$0.00		0	\$0
31390BPZ5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,032,206.79	66.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,539,410.39	33.45%	0	\$0.00	NA	0	\$0
Total			139	\$13,571,617.18	100%	0	\$0.00		0	\$0
31390BQ35		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$0
Total			18	\$1,807,044.28	100%	0	\$0.00		0	\$0
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0
Total			78	\$7,598,933.33	100%	0	\$0.00		0	\$0
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0
Total			31	\$3,050,880.40	100%	0	\$0.00		0	\$0
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0
Total			16	\$1,118,574.58	100%	0	\$0.00		0	\$0
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0
Total			61	\$4,232,781.74	100%	0	\$0.00		0	\$0
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0
Total			35	\$2,145,470.84	100%	0	\$0.00		0	\$0
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$0
Total			27	\$1,427,193.01	100%	0	\$0.00		0	\$0
31390BQA9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,935,776.57	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,609,398.71	52.32%	0	\$0.00	NA	0	\$0
Total			77	\$14,545,175.28	100%	0	\$0.00		0	\$0
31390BQE1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$596,221.01	59.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$407,865.65	40.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,086.66	100%	0	\$0.00		0	\$0
31390BQF8		CHASE MANHATTAN MORTGAGE	10	\$1,708,427.71	62.3%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$1,033,813.78	37.7%	0	\$0.00	NA	0
Total			15	\$2,742,241.49	100%	0	\$0.00		0
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0
Total			29	\$4,262,914.59	100%	0	\$0.00		0
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0
Total			24	\$3,276,816.48	100%	0	\$0.00		0
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0
Total			18	\$2,770,594.90	100%	0	\$0.00		0
31390BQK7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$466,827.49	36.27%	0	\$0.00	NA	0
		Unavailable	6	\$820,425.19	63.73%	0	\$0.00	NA	0
Total			11	\$1,287,252.68	100%	0	\$0.00		0
31390BQN1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0
Total			20	\$4,013,795.51	100%	0	\$0.00		0
31390BQP6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0
		Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0
Total			9	\$1,113,398.11	100%	0	\$0.00		0
31390BQQ4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,201,922.98	76.17%	0	\$0.00	NA	0
		Unavailable	5	\$688,794.77	23.83%	0	\$0.00	NA	0
Total			20	\$2,890,717.75	100%	0	\$0.00		0
31390BQS0			13	\$1,489,209.92	24.9%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0
Total			41	\$5,981,708.04	100%	0	\$0.00		0
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0
Total			63	\$8,790,777.13	100%	0	\$0.00		0
31390BQU5		Unavailable	27	\$3,375,867.12	100%	0	\$0.00	NA	0
Total			27	\$3,375,867.12	100%	0	\$0.00		0
31390BQV3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0
		Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0
Total			75	\$10,095,906.11	100%	0	\$0.00		0
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0
Total			105	\$12,550,534.50	100%	0	\$0.00		0
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0
Total			8	\$1,089,794.20	100%	0	\$0.00		0
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0
Total			43	\$6,323,598.68	100%	0	\$0.00		0
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0
Total			28	\$4,153,239.42	100%	0	\$0.00		0
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0

Total			7	\$609,634.38	100%	0	\$0.00		0	\$0
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$504,026.55	100%	0	\$0.00		0	\$0
31390BR67		NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,068,564.81	100%	0	\$0.00		0	\$0
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,226,600.37	100%	0	\$0.00		0	\$0
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0
Total			7	\$606,647.59	100%	0	\$0.00		0	\$0
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,852,848.16	100%	0	\$0.00		0	\$0
31390BRA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,707,955.75	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,868,044.63	51.44%	0	\$0.00	NA	0	\$0
Total			32	\$5,576,000.38	100%	0	\$0.00		0	\$0
31390BRB6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,231,067.38	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,110,872.74	38.31%	0	\$0.00	NA	0	\$0
Total			81	\$13,341,940.12	100%	0	\$0.00		0	\$0
31390BRC4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,507,363.82	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,753,359.78	64.62%	0	\$0.00	NA	0	\$0
Total			25	\$4,260,723.60	100%	0	\$0.00		0	\$0
31390BRD2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA	0	\$0
Total			23	\$4,343,764.02	100%	0	\$0.00		0	\$0
31390BRE0			37	\$7,428,901.72	47.22%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	44	\$8,302,693.34	52.78%	0	\$0.00	NA	0	\$0
Total			81	\$15,731,595.06	100%	0	\$0.00		0	\$0
31390BRF7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA	0	\$0
Total			92	\$17,724,596.43	100%	0	\$0.00		0	\$0
31390BRG5		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,381,731.31	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,302,845.04	35.69%	0	\$0.00	NA	0	\$0
Total			231	\$45,684,576.35	100%	0	\$0.00		0	\$0
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$0
Total			73	\$10,495,409.22	100%	0	\$0.00		0	\$0
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,051,817.14	100%	0	\$0.00		0	\$0
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,019,003.67	100%	0	\$0.00		0	\$0
31390BSD1		Unavailable	49	\$8,087,738.19	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,087,738.19	100%	0	\$0.00		0	\$0
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,608,443.86	100%	0	\$0.00		0	\$0
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$0
Total			306	\$52,542,115.32	100%	0	\$0.00		0	\$0
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0
Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$0

31390BSK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0
Total		132	\$20,746,911.14	100%	0	\$0.00		0	\$0
31390BSL3	Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,561,453.04	100%	0	\$0.00		0	\$0
31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0
Total		72	\$4,686,320.68	100%	0	\$0.00		0	\$0
31390BSN9	Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0
Total		109	\$6,653,547.91	100%	0	\$0.00		0	\$0
31390BSP4	Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,096,962.81	100%	0	\$0.00		0	\$0
31390BSS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,000.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$26,639,095.62	99.23%	0	\$0.00	NA	0	\$0
Total		173	\$26,846,095.62	100%	0	\$0.00		0	\$0
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0
Total		122	\$17,820,490.84	100%	0	\$0.00		0	\$0
31390BSW9	Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,698,882.44	100%	0	\$0.00		0	\$0
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0
Total		40	\$4,867,312.99	100%	0	\$0.00		0	\$0
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,857,419.61	100%	0	\$0.00		0	\$0
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,879,187.72	100%	0	\$0.00		0	\$0

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31390BV62		Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,296,223.90	100%	0	\$0.00		0	\$0
31390BVH8		BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0
Total			99	\$18,061,305.75	100%	0	\$0.00		0	\$0
31390BVJ4		BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0
Total			483	\$92,314,377.61	100%	0	\$0.00		0	\$0
31390BVK1		BANK ONE,NA	13	\$2,056,082.71	47.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,303,247.54	52.83%	0	\$0.00	NA	0	\$0
Total			25	\$4,359,330.25	100%	0	\$0.00		0	\$0
31390BVL9		BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0
Total			75	\$5,016,545.19	100%	0	\$0.00		0	\$0
31390BVM7		BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0
Total			55	\$3,378,288.27	100%	0	\$0.00		0	\$0
31390BVN5		BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0
Total			106	\$10,599,678.42	100%	0	\$0.00		0	\$0
31390BVP0		BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA	0	\$0
Total			23	\$2,292,592.88	100%	0	\$0.00		0	\$0
31390BVQ8		BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0
Total			99	\$18,104,569.65	100%	0	\$0.00		0	\$0
31390BVR6		BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$0
Total			84	\$16,179,536.93	100%	0	\$0.00		0	\$0
31390BVS4		BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,017,100.86	100%	0	\$0.00		0	\$0
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0
Total			48	\$5,669,540.38	100%	0	\$0.00		0	\$0
31390BW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$628,500.00	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,195,872.05	65.55%	0	\$0.00	NA	0	\$0
Total			25	\$1,824,372.05	100%	0	\$0.00		0	\$0
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0
Total			26	\$1,664,504.41	100%	0	\$0.00		0	\$0
31390BW61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$0
Total			33	\$4,915,330.96	100%	0	\$0.00		0	\$0
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0
Total			142	\$19,691,902.94	100%	0	\$0.00		0	\$0
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0
Total			41	\$6,299,156.69	100%	0	\$0.00		0	\$0
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,064,226.10	100%	0	\$0.00		0	\$0
31390BWD6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$0
Total			137	\$20,150,575.65	100%	0	\$0.00		0	\$0

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31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0
Total		172	\$20,554,158.67	100%	0	\$0.00		0	\$0
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0
Total		283	\$17,001,192.97	100%	0	\$0.00		0	\$0
31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$0
Total		198	\$20,523,569.65	100%	0	\$0.00		0	\$0
31390BWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,375,708.54	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,893,342.24	73.48%	0	\$0.00	NA	0	\$0
Total		152	\$20,269,050.78	100%	0	\$0.00		0	\$0
31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$0
Total		128	\$20,233,350.25	100%	0	\$0.00		0	\$0
31390BWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0	\$0
Total		99	\$20,244,301.18	100%	0	\$0.00		0	\$0
31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$0

Total			180	\$20,261,474.20	100%	0	\$0.00	0	\$0
31390BWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	\$0
		Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	\$0
Total			98	\$20,650,960.37	100%	0	\$0.00	0	\$0
31390BWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	\$0
		Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	\$0
Total			152	\$20,496,953.84	100%	0	\$0.00	0	\$0
31390BWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	\$0
Total			10	\$2,228,507.37	100%	0	\$0.00	0	\$0
31390BWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	\$0
		Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	\$0
Total			65	\$10,710,530.17	100%	0	\$0.00	0	\$0
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	\$0
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	\$0
Total			142	\$19,910,543.04	100%	0	\$0.00	0	\$0
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	\$0
		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	\$0
Total			12	\$1,631,116.75	100%	0	\$0.00	0	\$0
31390BWT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,585,744.40	100%	0	\$0.00	NA	\$0

Total			10	\$1,585,744.40	100%	0	\$0.00		0	\$0
31390BWV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,334.90	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$999,267.83	53.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,875,602.73	100%	0	\$0.00		0	\$0
31390BWY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0
Total			141	\$21,132,310.69	100%	0	\$0.00		0	\$0
31390BX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$0
Total			80	\$20,385,695.66	100%	0	\$0.00		0	\$0
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0
Total			156	\$20,570,124.09	100%	0	\$0.00		0	\$0
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0
Total			101	\$20,297,130.91	100%	0	\$0.00		0	\$0
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0
Total			71	\$6,793,652.71	100%	0	\$0.00		0	\$0
31390BX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0
Total			105	\$16,535,370.38	100%	0	\$0.00		0	\$0
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0
Total			32	\$4,300,015.30	100%	0	\$0.00		0	\$0
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0
Total			136	\$17,597,986.34	100%	0	\$0.00		0	\$0
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0
Total			89	\$13,406,741.20	100%	0	\$0.00		0	\$0
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$0
Total			21	\$3,590,226.41	100%	0	\$0.00		0	\$0
31390BXB9		Unavailable	22	\$1,649,095.95	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,649,095.95	100%	0	\$0.00		0	\$0
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0
Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$0
31390BXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0	\$0
Total			13	\$1,619,096.58	100%	0	\$0.00		0	\$0

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31390BXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$0
Total		115	\$12,597,024.64	100%	0	\$0.00		0	\$0
31390BXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$0
Total		20	\$1,794,411.20	100%	0	\$0.00		0	\$0
31390BXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$0
Total		23	\$3,096,405.66	100%	0	\$0.00		0	\$0
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0
Total		21	\$1,130,436.39	100%	0	\$0.00		0	\$0
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0
Total		76	\$4,601,423.26	100%	0	\$0.00		0	\$0
31390BXX9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0
Total		189	\$11,445,636.64	100%	0	\$0.00		0	\$0
31390BXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,015,646.14	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,331,065.04	75.85%	0	\$0.00	NA	0	\$0

Total			74	\$8,346,711.18	100%	0	\$0.00		0	\$0
31390BXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,418,050.00	36.16%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,094,022.81	63.84%	0	\$0.00	NA	0	\$0
Total			89	\$20,512,072.81	100%	0	\$0.00		0	\$0
31390BXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,182.03	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,966,370.88	77.2%	0	\$0.00	NA	0	\$0
Total			23	\$3,842,552.91	100%	0	\$0.00		0	\$0
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0
Total			108	\$11,311,147.04	100%	0	\$0.00		0	\$0
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$0
Total			141	\$20,286,723.30	100%	0	\$0.00		0	\$0
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0
Total			155	\$20,482,870.70	100%	0	\$0.00		0	\$0
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0
Total			114	\$20,743,741.87	100%	0	\$0.00		0	\$0
31390BY28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$0

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		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$0
Total			133	\$20,102,818.77	100%	0	\$0.00		0	\$0
31390BY36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$0
Total			22	\$2,676,065.79	100%	0	\$0.00		0	\$0
31390BY44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$0
Total			110	\$20,857,975.21	100%	0	\$0.00		0	\$0
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$0
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0
Total			31	\$4,010,300.00	100%	0	\$0.00		0	\$0
31390BY77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,724,075.00	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,811,704.79	63.16%	0	\$0.00	NA	0	\$0
Total			116	\$15,535,779.79	100%	0	\$0.00		0	\$0
31390BY85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	0	\$0
Total			30	\$4,210,577.71	100%	0	\$0.00		0	\$0
31390BY93		WASHINGTON MUTUAL BANK, FA	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0
Total			151	\$20,166,142.95	100%	0	\$0.00		0
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0
Total			66	\$8,953,929.70	100%	0	\$0.00		0
31390BYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0
		Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0
Total			83	\$20,323,376.58	100%	0	\$0.00		0
31390BYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0
		Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0
Total			127	\$20,337,123.24	100%	0	\$0.00		0
31390BYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0
		Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0
Total			192	\$20,211,524.29	100%	0	\$0.00		0
31390BYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0
		Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0
Total			68	\$20,257,246.44	100%	0	\$0.00		0
31390BYG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0
		Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0
Total			133	\$19,798,925.53	100%	0	\$0.00		0

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31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$0
Total		161	\$20,252,938.37	100%	0	\$0.00		0	\$0
31390BYJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	0	\$0
Total		99	\$19,807,266.55	100%	0	\$0.00		0	\$0
31390BYK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,830,809.88	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,233,125.72	70.94%	0	\$0.00	NA	0	\$0
Total		98	\$20,063,935.60	100%	0	\$0.00		0	\$0
31390BYL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$0
Total		117	\$20,156,878.91	100%	0	\$0.00		0	\$0
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0
Total		132	\$20,088,971.96	100%	0	\$0.00		0	\$0
31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$0
Total		384	\$21,584,741.29	100%	0	\$0.00		0	\$0
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0
Total		105	\$20,741,301.10	100%	0	\$0.00		0	\$0

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31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0
Total		139	\$20,397,216.00	100%	0	\$0.00		0	\$0
31390BYR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$0
Total		202	\$10,563,023.78	100%	0	\$0.00		0	\$0
31390BYS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$0
Total		41	\$2,005,112.44	100%	0	\$0.00		0	\$0
31390BYT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,579.89	100%	0	\$0.00		0	\$0
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$0
Total		111	\$20,092,808.61	100%	0	\$0.00		0	\$0
31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$0
Total		115	\$20,553,680.78	100%	0	\$0.00		0	\$0
31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0

Total			151	\$21,204,602.00	100%	0	\$0.00	0	\$0
31390BYX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	\$0
		Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	\$0
Total			123	\$20,477,875.00	100%	0	\$0.00	0	\$0
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	\$0
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	\$0
Total			99	\$16,198,020.00	100%	0	\$0.00	0	\$0
31390BYZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	\$0
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	\$0
Total			84	\$11,164,065.00	100%	0	\$0.00	0	\$0
31390BZA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	\$0
		Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	\$0
Total			196	\$16,111,971.89	100%	0	\$0.00	0	\$0
31390BZB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	\$0
		Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	\$0
Total			187	\$19,786,422.85	100%	0	\$0.00	0	\$0
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	\$0
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	\$0
Total			40	\$3,464,289.64	100%	0	\$0.00	0	\$0
31390BZE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	\$0

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		Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$0
Total			196	\$20,068,640.02	100%	0	\$0.00		0	\$0
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0
Total			111	\$20,078,220.27	100%	0	\$0.00		0	\$0
31390BZG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$0
Total			124	\$13,046,033.62	100%	0	\$0.00		0	\$0
31390BZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$0
Total			6	\$1,152,161.57	100%	0	\$0.00		0	\$0
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0
Total			56	\$8,817,591.00	100%	0	\$0.00		0	\$0
31390C3Y0		IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA	0	\$0
Total			99	\$14,201,534.00	100%	0	\$0.00		0	\$0
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0
Total			55	\$5,899,460.00	100%	0	\$0.00		0	\$0
31390C4B9		IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$0
Total			34	\$5,299,300.00	100%	0	\$0.00		0	\$0
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,086,530.00	100%	0	\$0.00		0	\$0
31390C6L5			24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0
Total			54	\$5,196,031.94	100%	0	\$0.00		0
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0
Total			24	\$2,014,242.72	100%	0	\$0.00		0
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0
Total			13	\$1,650,952.45	100%	0	\$0.00		0
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0
Total			40	\$4,260,507.88	100%	0	\$0.00		0
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0
Total			251	\$35,806,141.49	100%	0	\$0.00		0
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0
Total			99	\$17,734,487.87	100%	0	\$0.00		0
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0
Total			53	\$4,133,804.90	100%	0	\$0.00		0
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0
Total			45	\$2,908,451.95	100%	0	\$0.00		0
31390C7B6		GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0
Total			11	\$418,419.38	100%	0	\$0.00		0

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31390C7C4		CROWN MORTGAGE COMPANY	10	\$1,031,410.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,031,410.00	100%	0	\$0.00		0	\$0
31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,911,002.88	100%	0	\$0.00		0	\$0
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,263,874.79	100%	0	\$0.00		0	\$0
31390C7K6		REPUBLIC BANK	27	\$2,819,050.16	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,819,050.16	100%	0	\$0.00		0	\$0
31390C7M2		FIRST HORIZON HOME LOAN CORPORATION	60	\$10,880,084.05	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,119,925.00	27.47%	0	\$0.00	NA	0	\$0
Total			80	\$15,000,009.05	100%	0	\$0.00		0	\$0
31390CA71		CHEVY CHASE SAVINGS BANK FSB	7	\$1,035,740.97	69.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,254.56	30.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,490,995.53	100%	0	\$0.00		0	\$0
31390CA89		CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$0
Total			12	\$2,128,048.40	100%	0	\$0.00		0	\$0
31390CA97		CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$0
Total			30	\$5,312,075.47	100%	0	\$0.00		0	\$0
31390CAA4		Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,373,160.21	100%	0	\$0.00		0	\$0
31390CAC0		Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,905,750.12	100%	0	\$0.00		0	\$0
31390CAD8		Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,766,314.09	100%	0	\$0.00		0	\$0
31390CAE6		Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$0
Total			257	\$16,731,432.75	100%	0	\$0.00		0	\$0

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31390CAF3		Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$0
Total			145	\$8,932,180.37	100%	0	\$0.00		0	\$0
31390CAG1		Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,009,263.31	100%	0	\$0.00		0	\$0
31390CAH9		WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$0
Total			82	\$12,661,794.96	100%	0	\$0.00		0	\$0
31390CAJ5		WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$0
Total			555	\$82,943,371.36	100%	0	\$0.00		0	\$0
31390CAK2		Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$0
Total			457	\$70,949,962.17	100%	0	\$0.00		0	\$0
31390CAL0		WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$0
Total			483	\$69,128,973.77	100%	0	\$0.00		0	\$0
31390CAM8		WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$0
Total			206	\$29,383,966.33	100%	0	\$0.00		0	\$0
31390CAN6		Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,420,105.62	100%	0	\$0.00		0	\$0
31390CAQ9		WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$0
Total			20	\$1,320,395.86	100%	0	\$0.00		0	\$0
31390CAR7		WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$0
Total			185	\$12,120,919.81	100%	0	\$0.00		0	\$0
31390CAS5		WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$0
Total			367	\$24,012,513.47	100%	0	\$0.00		0	\$0

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31390CAT3	WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$0
Total		139	\$8,527,790.01	100%	0	\$0.00		0	\$0
31390CAU0	Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,271,498.83	100%	0	\$0.00		0	\$0
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0
Total		85	\$15,758,697.26	100%	0	\$0.00		0	\$0
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0
Total		594	\$95,394,860.99	100%	0	\$0.00		0	\$0
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0
Total		350	\$44,114,061.24	100%	0	\$0.00		0	\$0
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0
Total		19	\$2,581,650.00	100%	0	\$0.00		0	\$0
31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,485,425.00	100%	0	\$0.00		0	\$0
31390CBA3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$0
Total		44	\$6,617,686.54	100%	0	\$0.00		0	\$0
31390CBB1	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$0

Total			19	\$2,048,908.16	100%	0	\$0.00		0	\$0
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0
Total			174	\$32,637,873.50	100%	0	\$0.00		0	\$0
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0
Total			731	\$144,888,865.81	100%	0	\$0.00		0	\$0
31390CBJ4		WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$0
Total			113	\$20,760,416.43	100%	0	\$0.00		0	\$0
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0
Total			975	\$189,136,572.88	100%	0	\$0.00		0	\$0
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0
Total			411	\$81,717,306.82	100%	0	\$0.00		0	\$0
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0
Total			241	\$44,376,919.68	100%	0	\$0.00		0	\$0
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,832,508.89	100%	0	\$0.00		0	\$0
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0
Total			155	\$29,465,917.87	100%	0	\$0.00		0	\$0
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0
Total			285	\$53,045,212.60	100%	0	\$0.00		0	\$0

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31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$0
Total			73	\$13,879,162.39	100%	0	\$0.00		0	\$0
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,226,217.74	100%	0	\$0.00		0	\$0
31390CC20		COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0
Total			33	\$3,903,321.05	100%	0	\$0.00		0	\$0
31390CC38		COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0
Total			66	\$13,619,620.99	100%	0	\$0.00		0	\$0
31390CCA2		UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0
Total			20	\$2,678,250.00	100%	0	\$0.00		0	\$0
31390CCB0		UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,737,550.00	100%	0	\$0.00		0	\$0
31390CCE4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,319,450.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,319,450.00	100%	0	\$0.00		0	\$0
31390CCF1		Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,679,029.98	100%	0	\$0.00		0	\$0
31390CCG9		Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,998,322.42	100%	0	\$0.00		0	\$0
31390CCQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$0
Total			86	\$10,016,841.94	100%	0	\$0.00		0	\$0

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31390CCS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$0
Total		486	\$30,000,544.70	100%	0	\$0.00		0	\$0
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$0
Total		11	\$1,675,938.22	100%	0	\$0.00		0	\$0
31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$0
Total		37	\$5,633,618.99	100%	0	\$0.00		0	\$0
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0
Total		11	\$1,089,926.06	100%	0	\$0.00		0	\$0
31390CCX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0
Total		67	\$8,023,647.93	100%	0	\$0.00		0	\$0
31390CCY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,968.77	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,473,474.37	69.76%	0	\$0.00	NA	0	\$0
Total		18	\$3,545,443.14	100%	0	\$0.00		0	\$0
31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0
Total		4	\$313,780.27	100%	0	\$0.00		0	\$0
31390CE69	COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0
Total		74	\$8,121,727.32	100%	0	\$0.00		0	\$0
31390CE93	COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$0
Total		152	\$15,763,580.92	100%	0	\$0.00		0	\$0
31390CEW2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0

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Total			78	\$15,177,234.89	100%	0	\$0.00		0	\$0
31390CEX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0
Total			79	\$14,394,794.92	100%	0	\$0.00		0	\$0
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$0
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$0
Total			47	\$8,560,673.54	100%	0	\$0.00		0	\$0
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$0
Total			95	\$12,810,229.50	100%	0	\$0.00		0	\$0
31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0
Total			89	\$14,542,743.12	100%	0	\$0.00		0	\$0
31390CFQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,009,185.00	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,822,863.62	91.47%	0	\$0.00	NA	0	\$0
Total			68	\$11,832,048.62	100%	0	\$0.00		0	\$0
31390CFU5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$0
Total			82	\$15,444,065.00	100%	0	\$0.00		0	\$0
31390CFV3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,592,508.00	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,910,512.30	75.18%	0	\$0.00	NA	0	\$0
Total			97	\$18,503,020.30	100%	0	\$0.00		0	\$0
31390CG42		COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$0
Total			58	\$10,033,646.13	100%	0	\$0.00		0	\$0

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31390CG59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$0
Total		116	\$22,457,365.36	100%	0	\$0.00		0	\$0
31390CG67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$0
Total		121	\$22,309,855.94	100%	0	\$0.00		0	\$0
31390CG75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$0
Total		68	\$11,619,961.99	100%	0	\$0.00		0	\$0
31390CGC4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$0
Total		80	\$7,724,717.61	100%	0	\$0.00		0	\$0
31390CGD2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$0
Total		49	\$8,544,154.23	100%	0	\$0.00		0	\$0
31390CGE0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$0
Total		98	\$9,389,129.09	100%	0	\$0.00		0	\$0
31390CGF7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0
Total		71	\$8,115,341.59	100%	0	\$0.00		0	\$0
31390CGG5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0
Total		94	\$9,321,625.44	100%	0	\$0.00		0	\$0
31390CGH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0
Total		33	\$6,751,881.85	100%	0	\$0.00		0	\$0

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31390CGJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$0
Total		32	\$5,067,918.39	100%	0	\$0.00		0	\$0
31390CGQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,330.00	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,171,487.16	84.05%	0	\$0.00	NA	0	\$0
Total		90	\$15,670,817.16	100%	0	\$0.00		0	\$0
31390CGT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0
Total		17	\$2,966,734.68	100%	0	\$0.00		0	\$0
31390CGU4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$0
Total		29	\$4,634,329.17	100%	0	\$0.00		0	\$0
31390CGV2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0
Total		42	\$5,836,693.71	100%	0	\$0.00		0	\$0
31390CGW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0
Total		143	\$25,000,873.22	100%	0	\$0.00		0	\$0
31390CGX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,428,880.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,524,492.00	86.95%	0	\$0.00	NA	0	\$0
Total		61	\$10,953,372.00	100%	0	\$0.00		0	\$0
31390CGY6	COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0
Total		197	\$13,418,077.52	100%	0	\$0.00		0	\$0
31390CH25	COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$0
Total		45	\$3,042,571.48	100%	0	\$0.00		0	\$0
31390CH33	COUNTRYWIDE HOME	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0
Total			112	\$5,066,821.72	100%	0	\$0.00		0
31390CH41		COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0
Total			39	\$3,346,994.41	100%	0	\$0.00		0
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0
Total			141	\$6,637,945.97	100%	0	\$0.00		0
31390CH66		COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0
Total			63	\$6,005,440.57	100%	0	\$0.00		0
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0
Total			49	\$4,569,473.34	100%	0	\$0.00		0
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0
Total			138	\$25,004,389.52	100%	0	\$0.00		0
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0
Total			122	\$11,074,500.39	100%	0	\$0.00		0
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0
Total			85	\$16,466,787.41	100%	0	\$0.00		0
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0
Total			87	\$17,046,486.93	100%	0	\$0.00		0
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0

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		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0
Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$0
31390CHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$0
Total			66	\$3,079,649.14	100%	0	\$0.00		0	\$0
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0
Total			199	\$19,617,374.21	100%	0	\$0.00		0	\$0
31390CJ31		COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$0
Total			54	\$10,904,154.42	100%	0	\$0.00		0	\$0
31390CJ49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$0
Total			82	\$12,570,758.07	100%	0	\$0.00		0	\$0
31390CJ64		COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0
Total			191	\$13,004,374.49	100%	0	\$0.00		0	\$0
31390CJ80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0
Total			80	\$14,554,616.05	100%	0	\$0.00		0	\$0
31390CJ98		COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0
Total			87	\$16,601,014.94	100%	0	\$0.00		0	\$0
31390CJC1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$0
Total			104	\$10,257,385.15	100%	0	\$0.00		0	\$0
31390CJF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$0

Total			55	\$9,782,547.88	100%	0	\$0.00		0	\$0
31390CJH0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0
Total			86	\$15,153,430.84	100%	0	\$0.00		0	\$0
31390CJJ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,310.84	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,398,097.91	79.37%	0	\$0.00	NA	0	\$0
Total			107	\$19,401,408.75	100%	0	\$0.00		0	\$0
31390CJK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$0
Total			71	\$13,175,437.88	100%	0	\$0.00		0	\$0
31390CJL1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0
Total			88	\$16,196,896.43	100%	0	\$0.00		0	\$0
31390CJW7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$0
Total			56	\$10,000,782.35	100%	0	\$0.00		0	\$0
31390CJZ0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$0
Total			97	\$12,932,737.51	100%	0	\$0.00		0	\$0
31390CK21		COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0
Total			83	\$15,322,762.78	100%	0	\$0.00		0	\$0
31390CK39		COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0
Total			98	\$18,448,656.21	100%	0	\$0.00		0	\$0
31390CKB1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,722,660.00	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,098,455.17	78.76%	0	\$0.00	NA	0	\$0
Total			69	\$12,821,115.17	100%	0	\$0.00		0	\$0

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31390CKG0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,565,709.00	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,436,364.25	69.57%	0	\$0.00	NA	0	\$0
Total		89	\$15,002,073.25	100%	0	\$0.00		0	\$0
31390CKH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0
Total		119	\$20,000,612.51	100%	0	\$0.00		0	\$0
31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0
Total		75	\$11,232,507.93	100%	0	\$0.00		0	\$0
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0
Total		300	\$49,268,597.32	100%	0	\$0.00		0	\$0
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,632,706.40	100%	0	\$0.00		0	\$0
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0
Total		181	\$11,473,259.06	100%	0	\$0.00		0	\$0
31390CKR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0
Total		100	\$11,423,237.34	100%	0	\$0.00		0	\$0
31390CKW5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$0
Total		119	\$20,349,967.34	100%	0	\$0.00		0	\$0
31390CL38	COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$0
Total		90	\$13,175,609.70	100%	0	\$0.00		0	\$0
31390CL61	COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$0

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		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$0
Total			159	\$10,858,644.25	100%	0	\$0.00		0	\$0
31390CL79		COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$0
Total			217	\$13,897,409.41	100%	0	\$0.00		0	\$0
31390CL87		COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,410,909.79	92.69%	1	\$59,563.25	NA	1	\$59,563
Total			79	\$10,153,459.79	100%	1	\$59,563.25		1	\$59,563
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$0
Total			106	\$10,504,824.74	100%	0	\$0.00		0	\$0
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,633,068.06	100%	0	\$0.00		0	\$0
31390CLD6		COUNTRYWIDE HOME LOANS, INC.	6	\$539,470.92	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,559,498.36	82.59%	0	\$0.00	NA	0	\$0
Total			31	\$3,098,969.28	100%	0	\$0.00		0	\$0
31390CLG9		Unavailable	6	\$874,175.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$874,175.00	100%	0	\$0.00		0	\$0
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,048,250.00	100%	0	\$0.00		0	\$0
31390CLZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$0
Total			12	\$1,827,944.78	100%	0	\$0.00		0	\$0
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$0
Total			146	\$16,564,572.95	100%	0	\$0.00		0	\$0
31390CME3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$0
Total			120	\$14,166,863.99	100%	0	\$0.00		0	\$0

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31390CMG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$0
Total		79	\$10,430,660.00	100%	0	\$0.00		0	\$0
31390CMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$0
Total		183	\$12,448,818.36	100%	0	\$0.00		0	\$0
31390CMJ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$0
Total		102	\$17,498,213.07	100%	0	\$0.00		0	\$0
31390CML7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$0
Total		68	\$12,966,175.36	100%	0	\$0.00		0	\$0
31390CMM5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$0
Total		108	\$20,481,771.24	100%	0	\$0.00		0	\$0
31390CMN3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$0
Total		121	\$23,425,695.49	100%	0	\$0.00		0	\$0
31390CNA0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,223,831.64	100%	0	\$0.00		0	\$0
31390CNB8	Unavailable	1	\$115,503.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$115,503.30	100%	0	\$0.00		0	\$0
31390CNP7	COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$0
Total		601	\$83,129,550.41	100%	0	\$0.00		0	\$0
31390CNQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$0

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		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$0
Total			438	\$56,532,500.82	100%	0	\$0.00		0	\$0
31390CNR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$0
Total			63	\$10,955,652.09	100%	0	\$0.00		0	\$0
31390CNS1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$0
Total			95	\$16,037,268.46	100%	0	\$0.00		0	\$0
31390CNT9		COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$0
Total			394	\$53,479,121.73	100%	0	\$0.00		0	\$0
31390CNV4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0
Total			67	\$12,116,919.14	100%	0	\$0.00		0	\$0
31390CNW2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,555,329.00	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,345,195.02	58.21%	0	\$0.00	NA	0	\$0
Total			59	\$10,900,524.02	100%	0	\$0.00		0	\$0
31390CNX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$0
Total			92	\$17,084,780.07	100%	0	\$0.00		0	\$0
31390CNY8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0
Total			92	\$17,403,286.76	100%	0	\$0.00		0	\$0
31390CPC4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$0
Total			86	\$10,577,351.78	100%	0	\$0.00		0	\$0
31390CPX8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,569.00	100%	0	\$0.00		0	\$0

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31390CQL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0
Total		15	\$2,269,480.60	100%	0	\$0.00		0	\$0
31390CQP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,954.41	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$732,866.55	34.12%	0	\$0.00	NA	0	\$0
Total		14	\$2,147,820.96	100%	0	\$0.00		0	\$0
31390CVE3	COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$0
Total		47	\$3,035,255.44	100%	0	\$0.00		0	\$0
31390CVK9	COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$0
Total		185	\$29,619,975.14	100%	0	\$0.00		0	\$0
31390CVL7	COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$0
Total		2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0
31390CVM5	COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$0
Total		3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0
31390CVN3	COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$0
Total		391	\$61,769,039.19	100%	0	\$0.00		0	\$0
31390CVP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$0
Total		95	\$12,309,375.65	100%	0	\$0.00		0	\$0
31390CVT0	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0	\$0
Total		20	\$4,081,641.00	100%	0	\$0.00		0	\$0

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31390CVU7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$0
Total			13	\$2,805,250.00	100%	0	\$0.00		0	\$0
31390CVV5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0
Total			18	\$1,066,192.29	100%	0	\$0.00		0	\$0
31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,706,456.52	100%	0	\$0.00		0	\$0
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,500,489.86	100%	0	\$0.00		0	\$0
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,463,364.59	100%	0	\$0.00		0	\$0
31390CW85		Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,822,507.02	100%	0	\$0.00		0	\$0
31390CW93		Unavailable	8	\$1,549,059.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,549,059.38	100%	0	\$0.00		0	\$0
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$0
Total			16	\$1,138,848.47	100%	0	\$0.00		0	\$0
31390CWF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$660,904.91	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,049,578.34	61.36%	0	\$0.00	NA	0	\$0
Total			24	\$1,710,483.25	100%	0	\$0.00		0	\$0
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0
Total			324	\$63,052,438.89	100%	0	\$0.00		0	\$0
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0

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		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0
Total			525	\$104,696,248.46	100%	0	\$0.00		0	\$0
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0
Total			51	\$9,384,676.75	100%	0	\$0.00		0	\$0
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0
Total			15	\$2,735,381.24	100%	0	\$0.00		0	\$0
31390CWM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$0
Total			124	\$26,867,585.48	100%	0	\$0.00		0	\$0
31390CWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA	0	\$0
Total			48	\$9,642,620.53	100%	0	\$0.00		0	\$0
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$0
Total			15	\$2,364,705.00	100%	0	\$0.00		0	\$0
31390CWR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	0	\$0
Total			6	\$1,048,575.00	100%	0	\$0.00		0	\$0
31390CWU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$0
Total			203	\$33,345,573.63	100%	0	\$0.00		0	\$0
31390CWW4		DOWNEY SAVINGS AND LOAN	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$0

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		ASSOCIATION, F.A.								
		Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$0
Total			265	\$45,052,267.80	100%	0	\$0.00		0	\$0
31390CWW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$0
Total			44	\$5,869,802.12	100%	0	\$0.00		0	\$0
31390CWX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$0
Total			43	\$6,892,308.88	100%	0	\$0.00		0	\$0
31390CWX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$0
Total			17	\$2,955,261.60	100%	0	\$0.00		0	\$0
31390CXA9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$0
Total			21	\$3,150,643.92	100%	0	\$0.00		0	\$0
31390D4C5		CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$0
Total			465	\$44,452,031.01	100%	0	\$0.00		0	\$0
31390D4D3		CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$0
Total			293	\$21,526,607.61	100%	0	\$0.00		0	\$0
31390D4H4		CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$0
Total			252	\$20,899,074.92	100%	0	\$0.00		0	\$0
31390DA38		REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$0
Total			238	\$28,417,825.64	100%	0	\$0.00		0	\$0
31390DA46		REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,148,252.62	100%	0	\$0.00		0	\$0
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$0

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Total			271	\$30,276,431.31	100%	0	\$0.00		0	\$0
31390DA79		REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$0
Total			233	\$25,258,863.30	100%	0	\$0.00		0	\$0
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,649,612.00	100%	0	\$0.00		0	\$0
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$0
Total			30	\$5,104,202.96	100%	0	\$0.00		0	\$0
31390DB78		COLONIAL SAVINGS FA	10	\$1,691,758.96	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$988,386.03	36.88%	0	\$0.00	NA	0	\$0
Total			16	\$2,680,144.99	100%	0	\$0.00		0	\$0
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$0
Total			17	\$1,635,371.72	100%	0	\$0.00		0	\$0
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$0
Total			19	\$1,787,323.30	100%	0	\$0.00		0	\$0
31390DBB9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$0
Total			29	\$4,370,359.18	100%	0	\$0.00		0	\$0
31390DBC7		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0	\$0
Total			96	\$14,123,094.90	100%	0	\$0.00		0	\$0
31390DBD5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0	\$0
Total			43	\$4,417,590.67	100%	0	\$0.00		0	\$0

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31390DBE3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0	\$0
Total		16	\$1,045,474.55	100%	0	\$0.00		0	\$0
31390DBF0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0	\$0
Total		14	\$1,976,200.53	100%	0	\$0.00		0	\$0
31390DBG8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$284,761.02	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$715,950.19	71.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,711.21	100%	0	\$0.00		0	\$0
31390DBJ2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,889,700.86	100%	0	\$0.00		0	\$0
31390DBK9	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0	\$0
Total		61	\$9,032,860.49	100%	0	\$0.00		0	\$0
31390DBL7	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0	\$0
Total		33	\$3,842,043.11	100%	0	\$0.00		0	\$0
31390DBM5	Unavailable	24	\$2,951,160.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,951,160.17	100%	0	\$0.00		0	\$0
31390DBN3	Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,719,902.29	100%	0	\$0.00		0	\$0
31390DCA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$0
Total		47	\$7,256,284.04	100%	0	\$0.00		0	\$0

31390DCB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0	\$0
Total		35	\$4,091,588.50	100%	0	\$0.00		0	\$0
31390DCC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0	\$0
Total		40	\$4,578,615.91	100%	0	\$0.00		0	\$0
31390DD27	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$0
Total		74	\$11,111,043.31	100%	0	\$0.00		0	\$0
31390DD35	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,869,536.60	100%	0	\$0.00		0	\$0
31390DD43	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,679,371.16	100%	0	\$0.00		0	\$0
31390DD50	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,418,961.88	100%	0	\$0.00		0	\$0
31390DD68	LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,311,833.10	100%	0	\$0.00		0	\$0
31390DD76	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,105,096.44	100%	0	\$0.00		0	\$0
31390DD84	LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0
Total		90	\$14,227,109.80	100%	0	\$0.00		0	\$0
31390DD92	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,499,710.14	100%	0	\$0.00		0	\$0
31390DE26	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0

Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$0
31390DEA8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,908,127.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,908,127.00	100%	0	\$0.00		0	\$0
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,466,679.46	100%	0	\$0.00		0	\$0
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$0
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$0
Total			30	\$2,680,525.00	100%	0	\$0.00		0	\$0
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$0
Total			65	\$8,942,433.14	100%	0	\$0.00		0	\$0
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$0
Total			96	\$13,341,788.79	100%	0	\$0.00		0	\$0
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$0
Total			165	\$22,599,727.10	100%	0	\$0.00		0	\$0
31390DG65		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0	\$0
Total			266	\$37,404,729.85	100%	0	\$0.00		0	\$0
31390DG73		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$0
Total			275	\$39,942,590.15	100%	0	\$0.00		0	\$0
31390DG81		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$0
Total			362	\$49,901,336.22	100%	0	\$0.00		0	\$0
31390DG99		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$0
Total			303	\$42,891,503.83	100%	0	\$0.00		0	\$0
31390DGX6		Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$501,592.02	100%	0	\$0.00		0	\$0
31390DH49		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$0
Total			35	\$5,572,923.22	100%	0	\$0.00		0	\$0
31390DH56		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,789,931.18	47.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,506,516.92	52.51%	0	\$0.00	NA	0	\$0
Total			68	\$14,296,448.10	100%	0	\$0.00		0	\$0
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$0
Total			161	\$33,895,053.44	100%	0	\$0.00		0	\$0
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$0
Total			165	\$33,629,215.57	100%	0	\$0.00		0	\$0
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$0
Total			170	\$35,076,605.45	100%	0	\$0.00		0	\$0

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31390DH98	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0	\$0
Total		180	\$34,574,437.00	100%	0	\$0.00		0	\$0
31390DHA5	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0	\$0
Total		354	\$50,171,433.90	100%	0	\$0.00		0	\$0
31390DHB3	CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$0
Total		502	\$65,422,815.79	100%	0	\$0.00		0	\$0
31390DHC1	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0	\$0
Total		394	\$49,505,337.18	100%	0	\$0.00		0	\$0
31390DHD9	CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$0
Total		521	\$62,646,131.04	100%	0	\$0.00		0	\$0
31390DHE7	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$0
Total		527	\$60,089,549.50	100%	0	\$0.00		0	\$0
31390DHF4	CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$0
Total		559	\$55,925,863.96	100%	0	\$0.00		0	\$0
31390DHG2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$0

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Total			522	\$43,953,484.56	100%	0	\$0.00		0	\$0
31390DHH0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$0
Total			80	\$5,964,458.38	100%	0	\$0.00		0	\$0
31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,013,239.27	100%	0	\$0.00		0	\$0
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,453,851.65	100%	0	\$0.00		0	\$0
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0
Total			195	\$38,273,832.43	100%	0	\$0.00		0	\$0
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$0
Total			231	\$44,812,834.90	100%	0	\$0.00		0	\$0
31390DJC9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,675,476.95	36.08%	0	\$0.00	NA	0	\$0
Total			182	\$35,128,092.27	100%	0	\$0.00		0	\$0
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$0
Total			130	\$24,791,976.65	100%	0	\$0.00		0	\$0
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$0
Total			158	\$29,940,942.15	100%	0	\$0.00		0	\$0
31390DJJ4		CHASE MANHATTAN MORTGAGE	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0	\$0
Total			136	\$23,413,006.13	100%	0	\$0.00		0	\$0
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$0
31390DJQ8		BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$0
31390DK29		Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,452,700.00	100%	0	\$0.00		0	\$0
31390DK37		Unavailable	29	\$3,186,296.91	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,186,296.91	100%	0	\$0.00		0	\$0
31390DK45		Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,719,350.00	100%	0	\$0.00		0	\$0
31390DKA1		WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,631,127.72	100%	0	\$0.00		0	\$0
31390DKB9		WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0
Total			418	\$69,648,159.21	100%	0	\$0.00		0	\$0
31390DKJ2		WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$0
Total			111	\$20,622,351.92	100%	0	\$0.00		0	\$0
31390DKM5		NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,407,630.00	100%	0	\$0.00		0	\$0
31390DKN3		NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,594,710.00	100%	0	\$0.00		0	\$0
31390DKP8		RBMG INC.	1	\$54,324.28	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,009,600.00	94.89%	0	\$0.00	NA	0	\$0
Total			13	\$1,063,924.28	100%	0	\$0.00		0	\$0
31390DKR4		Unavailable	10	\$1,057,548.94	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,057,548.94	100%	0	\$0.00		0	\$0
31390DKS2		Unavailable	12	\$1,195,774.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,195,774.67	100%	0	\$0.00		0	\$0
31390DKW3		Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,645,191.59	100%	0	\$0.00		0	\$0
31390DKY9		Unavailable	54	\$10,280,478.52	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,280,478.52	100%	0	\$0.00		0	\$0
31390DLJ1		Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,813,575.00	100%	0	\$0.00		0	\$0
31390DLK8		Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,970,587.00	100%	0	\$0.00		0	\$0
31390DLQ5		Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,437,672.00	100%	0	\$0.00		0	\$0
31390DLR3		RBMG INC.	1	\$124,245.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,298,851.00	91.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,423,096.00	100%	0	\$0.00		0	\$0
31390DN26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$0
Total			51	\$6,545,326.76	100%	0	\$0.00		0	\$0
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0
Total			105	\$17,039,839.95	100%	0	\$0.00		0	\$0
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0
Total			140	\$20,742,332.00	100%	0	\$0.00		0	\$0
31390DNW0		WASHINGTON	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0
Total			101	\$15,556,466.88	100%	0	\$0.00		0
31390DNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0
		Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0
Total			62	\$6,725,776.32	100%	0	\$0.00		0
31390DNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0
		Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0
Total			67	\$7,215,447.45	100%	0	\$0.00		0
31390DNZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0
		Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0
Total			140	\$19,736,975.61	100%	0	\$0.00		0
31390DQ49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0
		Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0
Total			28	\$2,592,217.17	100%	0	\$0.00		0
31390DQ56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0
Total			20	\$2,170,958.63	100%	0	\$0.00		0
31390DQ64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0
		Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0
Total			21	\$1,623,408.59	100%	0	\$0.00		0
31390DQ72		POPULAR MORTGAGE, INC. DBA POPULAR	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0
Total			32	\$4,065,030.40	100%	0	\$0.00		0
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0
Total			44	\$5,255,145.00	100%	0	\$0.00		0
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0
Total			9	\$1,080,519.04	100%	0	\$0.00		0
31390DQE7		COLONIAL SAVINGS FA	11	\$976,521.90	86.9%	0	\$0.00	NA	0
		Unavailable	3	\$147,267.13	13.1%	0	\$0.00	NA	0
Total			14	\$1,123,789.03	100%	0	\$0.00		0
31390DQF4		COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0
Total			15	\$1,692,051.72	100%	0	\$0.00		0
31390DQS6		Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0
Total			13	\$1,610,314.68	100%	0	\$0.00		0
31390DRA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0
Total			18	\$1,359,253.00	100%	0	\$0.00		0
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,470,550.00	100%	0	\$0.00		0
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0
Total			12	\$1,389,047.23	100%	0	\$0.00		0
31390DRD8		POPULAR MORTGAGE, INC. DBA POPULAR	20	\$2,560,600.00	100%	0	\$0.00	NA	0

		HOME MORTGAGE								
Total			20	\$2,560,600.00	100%	0	\$0.00		0	\$0
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,401,050.00	100%	0	\$0.00		0	\$0
31390DRF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,200,000.00	100%	0	\$0.00		0	\$0
31390DRH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,080,000.00	100%	0	\$0.00		0	\$0
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,719,950.00	100%	0	\$0.00		0	\$0
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$0
Total			130	\$19,258,306.02	100%	0	\$0.00		0	\$0
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,657,957.36	100%	0	\$0.00		0	\$0
31390DT87		RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,738,544.94	100%	0	\$0.00		0	\$0
31390DT95		RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,069,130.92	100%	0	\$0.00		0	\$0
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0
Total			92	\$17,503,739.83	100%	0	\$0.00		0	\$0
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0

Total			462	\$89,977,089.50	100%	0	\$0.00		0	\$0
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$0
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0
Total			149	\$26,295,029.67	100%	0	\$0.00		0	\$0
31390DXT6		Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,572,321.25	100%	0	\$0.00		0	\$0
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0
Total			88	\$14,785,593.03	100%	0	\$0.00		0	\$0
31390DXX7		WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$0
Total			99	\$18,999,157.40	100%	0	\$0.00		0	\$0
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0
Total			281	\$55,613,592.59	100%	0	\$0.00		0	\$0
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0
Total			200	\$32,007,238.22	100%	0	\$0.00		0	\$0
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,542,131.12	100%	0	\$0.00		0	\$0
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0
Total			169	\$21,824,799.82	100%	0	\$0.00		0	\$0
31390EG97		REPUBLIC BANK	30	\$3,013,828.11	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,013,828.11	100%	0	\$0.00		0	\$0
31390EN73		WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$0
Total			17	\$1,629,842.93	100%	0	\$0.00		0	\$0
31390EPE6		Unavailable	27	\$4,798,817.36	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,798,817.36	100%	0	\$0.00		0	\$0
31390EPG1		Unavailable	126	\$25,124,154.65	100%	0	\$0.00	NA	0	\$0
Total			126	\$25,124,154.65	100%	0	\$0.00		0	\$0
31390EPJ5		NEXSTAR FINANCIAL CORPORATION	8	\$1,490,625.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,490,625.00	100%	0	\$0.00		0	\$0
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,116,593.90	100%	0	\$0.00		0	\$0
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$0
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$0
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$0
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0	\$0
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$0
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0	\$0
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$0
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$0
Total			1,153	\$120,314,416.12	100%	0	\$0.00		0	\$0

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31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0
Total			1,571	\$169,208,058.10	100%	0	\$0.00		0	\$0
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0
Total			1,779	\$233,963,241.53	100%	0	\$0.00		0	\$0
31390ERV6		WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0
Total			1,665	\$206,001,889.18	100%	0	\$0.00		0	\$0
31390ERW4		WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0
Total			1,087	\$161,250,260.89	100%	0	\$0.00		0	\$0
31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0
Total			1,092	\$184,965,234.33	100%	0	\$0.00		0	\$0
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0
Total			27	\$2,716,189.60	100%	0	\$0.00		0	\$0
31390EVE9		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$0
Total			42	\$5,148,768.32	100%	0	\$0.00		0	\$0
31390EVF6		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$0
Total			30	\$3,578,880.75	100%	0	\$0.00		0	\$0
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0

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Total			127	\$18,013,335.92	100%	0	\$0.00		0	\$0
31390EW32		NCB, FSB	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,138,126.96	100%	0	\$0.00		0	\$0
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0
Total			3	\$129,002.69	100%	0	\$0.00		0	\$0
31390EW73		CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,588,642.47	100%	0	\$0.00		0	\$0
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$0
Total			425	\$63,749,544.17	100%	0	\$0.00		0	\$0
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$0
Total			410	\$50,039,137.04	100%	0	\$0.00		0	\$0
31390EWR9		Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,024,361.40	100%	0	\$0.00		0	\$0
31390EWZ1		UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,851,475.05	100%	0	\$0.00		0	\$0
31390EXA5		CHARTER ONE BANK FSB	24	\$1,820,100.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,820,100.31	100%	0	\$0.00		0	\$0
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0
Total			95	\$13,613,317.31	100%	0	\$0.00		0	\$0
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,648,092.61	100%	0	\$0.00		0	\$0
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,920,687.75	100%	0	\$0.00		0	\$0
31390EXE7		CHARTER ONE BANK	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0

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		FSB							
Total			69	\$10,636,753.73	100%	0	\$0.00	0	\$0
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	\$0
Total			600	\$100,967,404.45	100%	0	\$0.00	0	\$0
31390EXG2		CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA	\$0
Total			21	\$1,280,326.39	100%	0	\$0.00	0	\$0
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	\$0
Total			602	\$99,696,652.12	100%	0	\$0.00	0	\$0
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	\$0
Total			99	\$6,526,132.35	100%	0	\$0.00	0	\$0
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	\$0
Total			94	\$5,945,439.57	100%	0	\$0.00	0	\$0
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	\$0
Total			34	\$1,960,353.85	100%	0	\$0.00	0	\$0
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	\$0
Total			51	\$8,078,095.78	100%	0	\$0.00	0	\$0
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	\$0
Total			22	\$1,660,993.97	100%	0	\$0.00	0	\$0
31390EXP2		CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	\$0
Total			34	\$2,726,192.36	100%	0	\$0.00	0	\$0
31390EXQ0		CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	\$0
Total			96	\$9,240,071.18	100%	0	\$0.00	0	\$0
31390EXR8		CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	\$0
Total			234	\$19,741,272.78	100%	0	\$0.00	0	\$0

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31390EXS6		CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,964,898.46	100%	0	\$0.00		0	\$0
31390EXT4		CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,297,871.80	100%	0	\$0.00		0	\$0
31390EXU1		CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,621,761.15	100%	0	\$0.00		0	\$0
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0
Total			118	\$9,860,834.84	100%	0	\$0.00		0	\$0
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0
Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$0
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$0
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$0
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$0
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0
Total			106	\$15,488,637.17	100%	0	\$0.00		0	\$0
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,279,678.22	100%	0	\$0.00		0	\$0
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0
Total			253	\$46,491,163.97	100%	0	\$0.00		0	\$0
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0
Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$0
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0
Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$0

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31390FE70		Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,876,906.11	100%	0	\$0.00		0	\$0
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$0
Total			118	\$20,429,094.71	100%	0	\$0.00		0	\$0
31390FEL9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,949,335.36	100%	0	\$0.00		0	\$0
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,039,568.97	100%	0	\$0.00		0	\$0
31390FEQ8		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,340,809.99	100%	0	\$0.00		0	\$0
31390FES4		Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,535,622.02	100%	0	\$0.00		0	\$0
31390FET2		Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,638,263.37	100%	0	\$0.00		0	\$0
31390FEU9		Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$0
Total			106	\$12,710,084.51	100%	0	\$0.00		0	\$0
31390FEV7		Unavailable	18	\$2,275,837.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,275,837.77	100%	0	\$0.00		0	\$0
31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,271,696.11	100%	0	\$0.00		0	\$0
31371KP21		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0
		CHEVY CHASE	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0

	SAVINGS BANK FSB								
	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	\$0
Total		850	\$118,268,550.93	100%	0	\$0.00		0	\$0
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0
		34	\$4,709,669.61	0.71%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION								
HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0
NCB, FSB	11	\$1,286,565.23	0.19%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$0
Total		5,093	\$665,365,742.84	100%	0	\$0.00		0	\$0
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$0
		13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	0	\$0
NCB, FSB	8	\$526,915.66	0.13%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$0
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	\$0
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0
		1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0

CORINTHIAN MORTGAGE CORPORATION								
COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	2,200	\$283,227,036.11	51.47%	3	\$177,533.04	NA	1	\$98,008
Total		4,346	\$550,615,851.07	100%	3	\$177,533.04		1	\$98,008
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$0
		15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$0
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0	\$0
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	1	\$75,242.01	NA	0	\$0
CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY INC.							
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	\$0
	HOME BANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	\$0
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	\$0
	NCB, FSB	9	\$1,003,061.26	0.05%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	\$0
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	\$0

	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0
Total		12,638	\$2,069,656,059.24	100%	1	\$75,242.01		0	\$0
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0
		1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION							
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	\$0
	NCB, FSB	19	\$2,003,409.14	0.31%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	\$0
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	\$0
		6	\$552,650.21	0.09%	0	\$0.00	NA	\$0

	UNION PLANTERS MORTGAGE, INC.								
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0	\$0
Total		4,855	\$644,349,596.80	100%	0	\$0.00		0	\$0
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$0
		18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA								
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$0
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0	\$0
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$0

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	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0	\$0
Total		133	\$21,069,737.08	100%	0	\$0.00		0	\$0
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$0
		33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$0
	NCB, FSB	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0
		21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$0
Total		1,056	\$129,279,932.57	100%	0	\$0.00		0	\$0
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0	\$0
		1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0
Total		498	\$42,808,234.62	100%	0	\$0.00		0
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA	0
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA	0
Total		53	\$8,313,063.85	100%	0	\$0.00		0
31371KRG8		7	\$784,991.81	0.7%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	\$0
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	\$0

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	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	706	\$78,932,511.59	70.69%	1	\$42,373.12	NA	0	\$0
Total		1,026	\$111,674,802.28	100%	1	\$42,373.12		0	\$0
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0	\$0
Total		40	\$2,493,175.50	100%	0	\$0.00		0	\$0
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$0
Total		105	\$9,740,095.67	100%	0	\$0.00		0	\$0

31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,445,173.76	100%	0	\$0.00		0	\$0
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$0
Total		32	\$4,463,699.58	100%	0	\$0.00		0	\$0
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$0
Total		607	\$88,276,998.80	100%	0	\$0.00		0	\$0
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$0
Total		307	\$38,541,825.53	100%	0	\$0.00		0	\$0
31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$0
Total		35	\$5,067,532.12	100%	0	\$0.00		0	\$0
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$0
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$0
Total		102	\$11,896,471.25	100%	0	\$0.00		0	\$0
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,655,469.40	100%	0	\$0.00		0	\$0
31371RE28	BANK ONE, NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$0
Total		155	\$15,172,661.68	100%	0	\$0.00		0	\$0
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$0
Total		35	\$3,295,046.72	100%	0	\$0.00		0	\$0
31371RE44	CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$0
Total		96	\$9,836,518.54	100%	0	\$0.00		0	\$0
31371RE69	CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$0
Total			19	\$1,815,169.83	100%	0	\$0.00		0	\$0
31371RE77		BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	4	\$313,139.96	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA	0	\$0
Total			27	\$2,562,973.75	100%	0	\$0.00		0	\$0
31371RE85		HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0
Total			15	\$1,182,916.08	100%	0	\$0.00		0	\$0
31371RE93		CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0
Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$0
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$0
31371REX0		HIBERNIA NATIONAL BANK	2	\$175,178.47	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$807,240.93	82.17%	0	\$0.00	NA	0	\$0

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Total			12	\$982,419.40	100%	0	\$0.00		0	\$0
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$0
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0
Total			79	\$9,743,094.50	100%	0	\$0.00		0	\$0
31371RFB7		CITIMORTGAGE, INC.	3	\$357,002.60	8.33%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$144,000.00	3.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$630,593.84	14.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$243,350.00	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,911,943.27	67.92%	0	\$0.00	NA	0	\$0
Total			31	\$4,286,889.71	100%	0	\$0.00		0	\$0
31371RFE1		CITIMORTGAGE, INC.	1	\$41,085.16	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,454.82	57.88%	0	\$0.00	NA	0	\$0
Total			2	\$97,539.98	100%	0	\$0.00		0	\$0
31371RFF8		CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0
Total			24	\$2,479,719.43	100%	0	\$0.00		0	\$0
31371RFL5		CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0
Total			10	\$899,116.17	100%	0	\$0.00		0	\$0
31371RFM3		CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$0
			1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$0
Total		8	\$911,549.10	100%	0	\$0.00		0	\$0
31371RFP6	Unavailable	3	\$190,111.49	100%	0	\$0.00	NA	0	\$0
Total		3	\$190,111.49	100%	0	\$0.00		0	\$0
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0
Total		137	\$23,131,092.66	100%	0	\$0.00		0	\$0
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0

ASSOCIATION								
CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	3	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0

	OF SC							
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	\$0
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	\$0
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	\$0
		1	\$242,100.00	0.3%	0	\$0.00	NA	\$0

	MARINE BANK MORTGAGE SERVICES							
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	\$0
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	\$0
	MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	\$0
		1	\$140,000.00	0.17%	0	\$0.00	NA	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	\$0
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	\$0
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	\$0
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	\$0
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	\$0
Total		483	\$80,013,650.69	100%	0	\$0.00	0	\$0
31376JYS2		4	\$885,049.00	2.93%	0	\$0.00	NA	\$0

	1ST TRUST BANK FOR SAVINGS								
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$0
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	\$0
Total		199	\$30,209,998.53	100%	0	\$0.00		0	\$0
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$0
		2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL							
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	\$0
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH	8	\$725,774.63	1.45%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$0
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$0

	UNION							
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$0
Total		341	\$50,025,008.00	100%	0	\$0.00		0	\$0

31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0

	UNION							
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	\$0
	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	\$0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH	3	\$515,811.13	0.68%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION							
	FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	\$0
	FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0
	FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	\$0
	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	\$0
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	\$0
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	\$0

ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	\$0
MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$0

	BANK							
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0
		1	\$130,897.75	0.17%	0	\$0.00	NA	\$0

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION							
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	\$0
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	\$0
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	\$0

	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$0
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$0
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0
		14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0

	AMERICA FIRST CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$0

	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0
		3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0

	ENVISION CREDIT UNION								
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$0
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	0	\$0
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0	\$0
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0
		3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK							
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	\$0
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	\$0
		2	\$311,430.00	0.18%	0	\$0.00	NA	\$0

	OREGON TELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$0
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$254,769.44	0.15%	0	\$0.00	NA	0	\$0

	TURNER YOUNG INVESTMENT COMPANY							
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0
		13	\$1,515,821.39	1.21%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	0	\$0
CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$0
FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$0
GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$0

HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0	\$0
LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0	\$0
		1	\$48,436.41	0.04%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY								
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	\$0
	TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	\$0
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	\$0
		2	\$373,715.00	0.3%	0	\$0.00	NA	\$0

	U OF C FEDERAL CREDIT UNION								
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0	\$0
Total		989	\$125,260,673.70	100%	0	\$0.00		0	\$0
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	0	\$0
		38	\$2,876,265.51	0.72%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	\$0
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	\$0
	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	\$0
	ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	\$0
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	\$0
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	\$0
	BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	\$0
	BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	\$0
		5	\$653,249.31	0.16%	0	\$0.00	NA	\$0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$0
	BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	0	\$0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS	3	\$336,413.82	0.08%	0	\$0.00	NA	0	\$0

	AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	\$0
	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	\$0
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	\$0
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	\$0
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	\$0
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	\$0
	DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	\$0
	DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	\$0

	EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$0
	FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$0
		3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$34,316.58	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0	\$0
FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0	\$0
GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$0
	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY							
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	\$0
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	\$0
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	\$0
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	\$0
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	\$0
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	\$0
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	\$0

JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$0

	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	0	\$0
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE	26	\$3,713,269.45	0.93%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$0
		2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	\$0
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	\$0
		2	\$176,522.88	0.04%	0	\$0.00	NA	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	\$0
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA	\$0
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	\$0
		4	\$382,065.67	0.1%	0	\$0.00	NA	\$0

	STATE BANK OF LACROSSE							
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	\$0
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	\$0

	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$0
		10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY								
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$0

Total			3,849	\$400,052,675.00	100%	0	\$0.00		0	\$0
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$0	
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$0	
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$0	
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$0	
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$0	
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$0	
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$0	
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$0	
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$0	
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$0	
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$0	
	HARTFORD FUNDING LTD.	1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$0	
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$0	
	HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA	0	\$0	
		1	\$28,880.61	0.34%	0	\$0.00	NA	0	\$0	

	HUTCHINSON CREDIT UNION							
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	\$0
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	\$0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0
Total			104	\$8,456,611.44	100%	0	\$0.00		0	\$0
31376JYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,060,129.52	100%	0	\$0.00		0	\$0
31377R2G4		CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377RWL0		PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,405,000.00	100%	0	\$0.00		0	\$0
31377RWM8		PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$768,000.00	100%	0	\$0.00		0	\$0
31377RWX4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,259,096.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,259,096.26	100%	0	\$0.00		0	\$0
31377RXS4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$17,532,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,532,000.00	100%	0	\$0.00		0	\$0
31377RY95		PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,251,000.00	100%	0	\$0.00		0	\$0
31386NHK7		THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0
Total			11	\$611,753.28	100%	0	\$0.00		0	\$0
31386NHL5		THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0
Total			7	\$352,429.82	100%	0	\$0.00		0	\$0
31386NHM3		THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0

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Total			11	\$638,544.63	100%	0	\$0.00		0	\$0
31386P2A0	BANK OF AMERICA NA		88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$0
Total			108	\$6,690,332.57	100%	0	\$0.00		0	\$0
31386P2B8	BANK OF AMERICA NA		79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0
Total			100	\$11,865,940.92	100%	0	\$0.00		0	\$0
31386P2C6	BANK OF AMERICA NA		64	\$12,045,857.11	62.1%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,352,664.32	37.9%	0	\$0.00	NA	0	\$0
Total			103	\$19,398,521.43	100%	0	\$0.00		0	\$0
31386P2D4	BANK OF AMERICA NA		18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0
Total			30	\$6,270,741.57	100%	0	\$0.00		0	\$0
31386P2E2	BANK OF AMERICA NA		12	\$2,348,262.70	42.4%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,189,578.99	57.6%	0	\$0.00	NA	0	\$0
Total			26	\$5,537,841.69	100%	0	\$0.00		0	\$0
31386P2K8	BANK OF AMERICA NA		23	\$3,517,569.21	97.36%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$95,300.00	2.64%	0	\$0.00	NA	0	\$0
Total			24	\$3,612,869.21	100%	0	\$0.00		0	\$0
31386P2M4	BANK OF AMERICA NA		20	\$4,036,857.05	39.71%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,129,013.53	60.29%	0	\$0.00	NA	0	\$0
Total			47	\$10,165,870.58	100%	0	\$0.00		0	\$0
31386PJ95	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$437,134.69	12.48%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,066,028.78	87.52%	0	\$0.00	NA	0	\$0
Total			18	\$3,503,163.47	100%	0	\$0.00		0	\$0
31386PKA0	Unavailable		2	\$507,546.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$507,546.38	100%	0	\$0.00		0	\$0
31386PZ22	BANK OF AMERICA NA		21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0
Total			27	\$1,733,576.96	100%	0	\$0.00		0	\$0
31386PZ30	BANK OF AMERICA NA		52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$0
Total			66	\$8,095,782.78	100%	0	\$0.00		0	\$0

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31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$0
Total		188	\$39,233,641.57	100%	0	\$0.00		0	\$0
31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0
Total		97	\$6,262,497.15	100%	0	\$0.00		0	\$0
31386PZ63	BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0
Total		150	\$20,279,280.51	100%	0	\$0.00		0	\$0
31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$0
Total		170	\$33,905,422.72	100%	0	\$0.00		0	\$0
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$0
Total		212	\$41,643,011.51	100%	0	\$0.00		0	\$0
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,214.04	100%	0	\$0.00		0	\$0
31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$0
Total		70	\$8,148,564.50	100%	0	\$0.00		0	\$0
31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$0
Total		26	\$2,760,080.59	100%	0	\$0.00		0	\$0
31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$0
Total		28	\$3,348,779.49	100%	0	\$0.00		0	\$0
31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,060,193.50	100%	0	\$0.00		0	\$0
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,558,214.60	100%	0	\$0.00		0	\$0

31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$0
Total		64	\$7,921,720.89	100%	0	\$0.00		0	\$0
31386WKQ0	SUNTRUST MORTGAGE INC.	4	\$669,876.93	35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,244,036.07	65%	0	\$0.00	NA	0	\$0
Total		13	\$1,913,913.00	100%	0	\$0.00		0	\$0
31386WKR8	SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$0
Total		27	\$3,072,653.19	100%	0	\$0.00		0	\$0
31386WKS6	SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$650,532.19	30.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,128,874.23	100%	0	\$0.00		0	\$0
31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	0	\$0
Total		106	\$6,027,467.71	100%	0	\$0.00		0	\$0
31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	0	\$0
Total		88	\$4,920,244.01	100%	0	\$0.00		0	\$0
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$0
Total		26	\$1,469,826.22	100%	0	\$0.00		0	\$0
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$0
Total		42	\$2,193,423.57	100%	0	\$0.00		0	\$0
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$0
Total		54	\$2,618,147.59	100%	0	\$0.00		0	\$0

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31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$0
Total		31	\$1,672,297.70	100%	0	\$0.00		0	\$0
31386WKZ0	SUNTRUST MORTGAGE INC.	11	\$1,615,224.52	55.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,295,836.73	44.51%	0	\$0.00	NA	0	\$0
Total		21	\$2,911,061.25	100%	0	\$0.00		0	\$0
31386WUA4	RATE ONE HOME LOANS INC.	7	\$1,000,202.79	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,202.79	100%	0	\$0.00		0	\$0
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0
Total		97	\$6,337,416.23	100%	0	\$0.00		0	\$0
31387NQG5	Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,369,767.19	100%	0	\$0.00		0	\$0
31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,088,611.87	100%	0	\$0.00		0	\$0
31387NQJ9	Unavailable	9	\$1,140,819.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,140,819.72	100%	0	\$0.00		0	\$0
31387NQG6	Unavailable	36	\$5,100,037.90	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,100,037.90	100%	0	\$0.00		0	\$0
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,770,400.40	100%	0	\$0.00		0	\$0
31387NQN0	Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,659,955.77	100%	0	\$0.00		0	\$0
31387QGG9	GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,167,786.11	100%	0	\$0.00		0	\$0
31387QGJ3	GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$0
Total		92	\$15,527,225.62	100%	0	\$0.00		0	\$0
31387QGK0	GUILD MORTGAGE COMPANY	47	\$7,693,813.23	97.91%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$164,000.00	2.09%	0	\$0.00	NA	0	\$0
Total			48	\$7,857,813.23	100%	0	\$0.00		0	\$0
31387W3R6		FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0
Total			284	\$50,609,179.83	100%	0	\$0.00		0	\$0
31387W3S4		FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0
Total			1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0
31387W3T2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0
Total			127	\$13,902,184.55	100%	0	\$0.00		0	\$0
31387YZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0	\$0
Total			408	\$60,198,952.87	100%	0	\$0.00		0	\$0
31387YZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0	\$0
Total			777	\$104,362,841.63	100%	0	\$0.00		0	\$0
31387YZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$0
Total			128	\$16,364,915.14	100%	0	\$0.00		0	\$0
31387YZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$0
Total			30	\$2,972,425.45	100%	0	\$0.00		0	\$0
31387YZE6		FIRST NATIONWIDE MORTGAGE	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0	\$0
Total			53	\$7,192,619.95	100%	0	\$0.00		0	\$0
31388A3L6		THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$307,897.19	100%	0	\$0.00		0	\$0
31388AL28		HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,099,456.60	100%	0	\$0.00		0	\$0
31388ALX0		HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$0
Total			181	\$24,778,657.04	100%	0	\$0.00		0	\$0
31388ALY8		HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$0
Total			143	\$15,858,645.43	100%	0	\$0.00		0	\$0
31388ALZ5		HARWOOD STREET FUNDING I, LLC	41	\$6,203,897.50	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,203,897.50	100%	0	\$0.00		0	\$0
31388AN34		HARWOOD STREET FUNDING I, LLC	37	\$6,904,893.52	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,904,893.52	100%	0	\$0.00		0	\$0
31388AR48		HARWOOD STREET FUNDING I, LLC	9	\$1,339,636.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,339,636.20	100%	0	\$0.00		0	\$0
31388AR55		HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,858,663.13	100%	0	\$0.00		0	\$0
31388FAP8		THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$0
Total			3	\$189,594.97	100%	0	\$0.00		0	\$0
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,831.61	100%	0	\$0.00		0	\$0
31388GB26		THE LEADER MORTGAGE COMPANY	4	\$558,283.34	100%	0	\$0.00	NA	0	\$0
Total			4	\$558,283.34	100%	0	\$0.00		0	\$0

31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,933,517.00	100%	0	\$0.00		0	\$0
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$0
Total			17	\$764,933.12	100%	0	\$0.00		0	\$0
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$441,834.36	100%	0	\$0.00		0	\$0
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$665,699.72	100%	0	\$0.00		0	\$0
31388PK91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13	86.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$175,326.87	13.5%	0	\$0.00	NA	0	\$0
Total			10	\$1,298,806.00	100%	0	\$0.00		0	\$0
31388PLA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,616,259.10	100%	0	\$0.00		0	\$0
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,592,764.98	100%	0	\$0.00		0	\$0
31388PLC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,126,905.42	93.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,135.34	6.64%	0	\$0.00	NA	0	\$0
Total			11	\$1,207,040.76	100%	0	\$0.00		0	\$0
31388PLD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,743,333.25	100%	0	\$0.00		0	\$0

31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$0
Total		118	\$8,996,531.64	100%	0	\$0.00		0	\$0
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$0
Total		39	\$2,099,786.26	100%	0	\$0.00		0	\$0
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$0
Total		32	\$1,740,619.02	100%	0	\$0.00		0	\$0
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$0
Total		100	\$6,675,126.83	100%	0	\$0.00		0	\$0
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,596,484.14	100%	0	\$0.00		0	\$0
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0
Total		70	\$7,495,860.49	100%	0	\$0.00		0	\$0
31388QUU1	WACHOVIA MORTGAGE CORPORATION	8	\$1,046,765.80	45.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,244,199.00	54.31%	0	\$0.00	NA	0	\$0
Total		19	\$2,290,964.80	100%	0	\$0.00		0	\$0
31388RJY4	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,371,160.31	100%	0	\$0.00		0	\$0
31388RLQ8		WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0
Total			202	\$34,999,506.57	100%	0	\$0.00		0	\$0
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0
Total			233	\$40,002,682.45	100%	0	\$0.00		0	\$0
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$0
Total			234	\$39,986,725.72	100%	0	\$0.00		0	\$0
31388RPX9		WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$0
Total			31	\$4,827,689.18	100%	0	\$0.00		0	\$0
31388UW22		FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,957,779.80	100%	0	\$0.00		0	\$0
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$0
Total			128	\$15,153,154.51	100%	0	\$0.00		0	\$0
31388UWV8		FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0	\$0
Total			102	\$9,597,013.21	100%	0	\$0.00		0	\$0
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,891,885.07	100%	0	\$0.00		0	\$0

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31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0
Total		145	\$16,203,285.31	100%	0	\$0.00		0	\$0
31388VCD8	KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$997,291.37	100%	0	\$0.00		0	\$0
31388XG24	HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$0
Total		34	\$3,279,296.70	100%	0	\$0.00		0	\$0
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0
Total		91	\$6,017,953.29	100%	0	\$0.00		0	\$0
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0
Total		269	\$39,001,555.15	100%	0	\$0.00		0	\$0
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0
Total		169	\$28,001,986.86	100%	0	\$0.00		0	\$0
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0
Total		281	\$41,501,609.90	100%	0	\$0.00		0	\$0
31388XGT5	HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0
Total		204	\$30,150,871.11	100%	0	\$0.00		0	\$0
31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0
Total		146	\$20,003,969.58	100%	0	\$0.00		0	\$0
31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$0

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Total			79	\$10,542,598.56	100%	0	\$0.00		0	\$0
31388XGW8		HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$0
Total			155	\$21,873,987.87	100%	0	\$0.00		0	\$0
31388XGX6		HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,513,387.56	100%	0	\$0.00		0	\$0
31388XGY4		HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$0
Total			230	\$28,008,784.89	100%	0	\$0.00		0	\$0
31388XGZ1		HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,544,861.68	100%	0	\$0.00		0	\$0
31388YX23		CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$0
Total			38	\$5,571,190.87	100%	0	\$0.00		0	\$0
31388YX31		CITIMORTGAGE, INC.	6	\$798,555.89	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,427,409.18	64.13%	0	\$0.00	NA	0	\$0
Total			14	\$2,225,965.07	100%	0	\$0.00		0	\$0
31388YX49		CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$0
Total			702	\$109,598,897.95	100%	0	\$0.00		0	\$0
31388YX56		CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$0
Total			1,691	\$234,715,419.67	100%	0	\$0.00		0	\$0
31388YX64		CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$0
Total			59	\$6,566,271.08	100%	0	\$0.00		0	\$0
31388YXW7		CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,376,783.47	100%	0	\$0.00		0	\$0
31388YXX5		CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0
Total			256	\$53,356,941.54	100%	0	\$0.00		0	\$0

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31388YXY3	CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$0
Total		449	\$82,000,083.83	100%	0	\$0.00		0	\$0
31388YXZ0	CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$0
Total		38	\$5,646,740.54	100%	0	\$0.00		0	\$0
31389ADS9	CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0
Total		41	\$5,075,791.08	100%	0	\$0.00		0	\$0
31389AHZ9	CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0
Total		18	\$2,307,790.27	100%	0	\$0.00		0	\$0
31389BKU4	UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$0
Total		14	\$1,086,790.60	100%	0	\$0.00		0	\$0
31389BKV2	UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0	\$0
Total		54	\$5,781,808.03	100%	0	\$0.00		0	\$0
31389BKW0	UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$0
Total		42	\$3,499,091.64	100%	0	\$0.00		0	\$0
31389CFQ7	THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$435,412.67	100%	0	\$0.00		0	\$0
31389CK24	AEGIS MORTGAGE CORPORATION	15	\$1,156,615.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,156,615.17	100%	0	\$0.00		0	\$0
31389CK32	AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0

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Total			22	\$1,366,294.45	100%	0	\$0.00		0	\$0
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,072,250.00	100%	0	\$0.00		0	\$0
31389CK57		Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,882,850.00	100%	0	\$0.00		0	\$0
31389CK65		Unavailable	48	\$7,999,550.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,999,550.00	100%	0	\$0.00		0	\$0
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,499,250.00	100%	0	\$0.00		0	\$0
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,499,923.00	100%	0	\$0.00		0	\$0
31389CK99		Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,787,237.43	100%	0	\$0.00		0	\$0
31389CKS7		Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,086,351.76	100%	0	\$0.00		0	\$0
31389CKT5		Unavailable	30	\$2,882,667.83	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,882,667.83	100%	0	\$0.00		0	\$0
31389CKU2		AEGIS MORTGAGE CORPORATION	1	\$142,000.00	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,358,300.00	96.84%	0	\$0.00	NA	0	\$0
Total			29	\$4,500,300.00	100%	0	\$0.00		0	\$0
31389CKV0		AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$0
Total			31	\$5,000,150.00	100%	0	\$0.00		0	\$0
31389CKX6		Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,000,631.00	100%	0	\$0.00		0	\$0
31389CKY4		AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,053,000.00	100%	0	\$0.00		0	\$0
31389CKZ1		AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,040,300.00	100%	0	\$0.00		0	\$0

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31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,500,252.00	100%	0	\$0.00		0	\$0
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,456,430.00	100%	0	\$0.00		0	\$0
31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,670,000.00	100%	0	\$0.00		0	\$0
31389CLD9	Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,274,800.00	100%	0	\$0.00		0	\$0
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,926,020.00	100%	0	\$0.00		0	\$0
31389DHE0	FIFTH THIRD BANK	32	\$4,223,909.32	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,223,909.32	100%	0	\$0.00		0	\$0
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,659,153.46	100%	0	\$0.00		0	\$0
31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,260,105.78	100%	0	\$0.00		0	\$0
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,281,722.72	100%	0	\$0.00		0	\$0
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,844,450.06	100%	0	\$0.00		0	\$0
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$0
Total		14	\$1,267,878.51	100%	0	\$0.00		0	\$0
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,661,363.04	100%	0	\$0.00		0	\$0
31389FMP4	GMAC MORTGAGE CORPORATION	13	\$1,859,855.32	56.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,420,026.09	43.3%	0	\$0.00	NA	0	\$0
Total		24	\$3,279,881.41	100%	0	\$0.00		0	\$0

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31389FMR0		GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,939,351.33	100%	0	\$0.00		0	\$0
31389FWV0		UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0
Total			58	\$7,934,414.03	100%	0	\$0.00		0	\$0
31389FWW8		UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0
Total			80	\$9,961,404.27	100%	0	\$0.00		0	\$0
31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$0
Total			75	\$4,975,518.83	100%	0	\$0.00		0	\$0
31389H2J6		NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,499,413.18	100%	0	\$0.00		0	\$0
31389H2K3		NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,999,434.00	100%	0	\$0.00		0	\$0
31389H2L1		NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$14,998,794.00	100%	0	\$0.00		0	\$0
31389H2P2		NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,000,566.00	100%	0	\$0.00		0	\$0
31389H2Q0		NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,212,212.00	100%	0	\$0.00		0	\$0
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$0
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$0
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$0

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Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$0
31389HEK0		U.S. BANK N.A.	6	\$981,023.20	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,901,076.67	74.73%	0	\$0.00	NA	0	\$0
Total			21	\$3,882,099.87	100%	0	\$0.00		0	\$0
31389HEM6		U.S. BANK N.A.	9	\$1,014,982.23	40.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,469,803.90	59.15%	0	\$0.00	NA	0	\$0
Total			17	\$2,484,786.13	100%	0	\$0.00		0	\$0
31389HEN4		U.S. BANK N.A.	1	\$88,510.96	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,551,311.70	94.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,639,822.66	100%	0	\$0.00		0	\$0
31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$0
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,076,263.68	100%	0	\$0.00		0	\$0
31389HER5		U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,692,478.13	100%	0	\$0.00		0	\$0
31389HS66		THE HUNTINGTON MORTGAGE COMPANY	106	\$15,215,478.59	81.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,500,756.97	18.7%	0	\$0.00	NA	0	\$0
Total			125	\$18,716,235.56	100%	0	\$0.00		0	\$0
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$0
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$0
Total			40	\$2,730,790.60	100%	0	\$0.00		0	\$0
31389HTB4		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,255,279.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,255,279.39	100%	0	\$0.00		0	\$0
31389HTC2		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,161,071.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,161,071.82	100%	0	\$0.00		0	\$0
31389HTE8			57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	\$0
Total			60	\$8,911,534.99	100%	0	\$0.00	0	\$0
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	\$0
		Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	\$0
Total			69	\$4,435,902.86	100%	0	\$0.00	0	\$0
31389HTH1		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	\$0
		Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	\$0
Total			76	\$6,759,855.93	100%	0	\$0.00	0	\$0
31389HTJ7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	\$0
Total			20	\$3,012,804.78	100%	0	\$0.00	0	\$0
31389HTK4		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	\$0
Total			65	\$7,155,428.56	100%	0	\$0.00	0	\$0
31389HX29		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA	\$0
		Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA	\$0
Total			74	\$11,945,357.71	100%	0	\$0.00	0	\$0
31389HX37		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	\$0
		Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	\$0
Total			65	\$8,381,501.31	100%	0	\$0.00	0	\$0
31389HXS2		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	\$0
		Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	\$0
Total			103	\$6,775,039.51	100%	0	\$0.00	0	\$0
31389HXT0		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	\$0
		Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	\$0

Total			59	\$3,681,393.17	100%	0	\$0.00		0	\$0
31389HXU7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$0
Total			143	\$13,992,528.57	100%	0	\$0.00		0	\$0
31389HXV5		Unavailable	21	\$2,052,463.46	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,052,463.46	100%	0	\$0.00		0	\$0
31389HXW3		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0
Total			313	\$60,496,193.22	100%	0	\$0.00		0	\$0
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$0
Total			384	\$75,232,422.89	100%	0	\$0.00		0	\$0
31389HXY9		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$0
Total			157	\$27,723,710.05	100%	0	\$0.00		0	\$0
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,385,135.25	100%	0	\$0.00		0	\$0
31389JC36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$370,400.00	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$859,444.75	69.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,229,844.75	100%	0	\$0.00		0	\$0
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$0
Total			62	\$9,132,195.07	100%	0	\$0.00		0	\$0
31389JFT6			16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	\$0
Total			18	\$1,294,550.00	100%	0	\$0.00	0	\$0
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	\$0
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	\$0
Total			13	\$1,093,541.95	100%	0	\$0.00	0	\$0
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	\$0
Total			54	\$7,499,540.52	100%	0	\$0.00	0	\$0
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	\$0
Total			132	\$13,001,424.58	100%	0	\$0.00	0	\$0
31389JKU7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	\$0
Total			62	\$7,999,580.01	100%	0	\$0.00	0	\$0
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	\$0
Total			115	\$9,400,130.69	100%	0	\$0.00	0	\$0
31389JQ31		Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA	\$0
Total			49	\$8,897,427.47	100%	0	\$0.00	0	\$0
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	\$0
Total			145	\$26,444,601.21	100%	0	\$0.00	0	\$0
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	\$0
Total			19	\$2,889,735.14	100%	0	\$0.00	0	\$0
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	\$0
Total			137	\$24,477,470.96	100%	0	\$0.00	0	\$0
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	\$0
Total			19	\$2,749,903.05	100%	0	\$0.00	0	\$0

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31389JQ80	Unavailable	9	\$1,741,354.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,741,354.79	100%	0	\$0.00		0	\$0
31389JQY3	Unavailable	41	\$6,298,412.17	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,298,412.17	100%	0	\$0.00		0	\$0
31389JRB2	Unavailable	7	\$1,297,850.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,297,850.70	100%	0	\$0.00		0	\$0
31389JRD8	Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,542,860.81	100%	0	\$0.00		0	\$0
31389JY32	U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$0
Total		49	\$5,634,764.63	100%	0	\$0.00		0	\$0
31389JY57	U.S. BANK N.A.	9	\$1,326,371.60	55.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,052,635.37	44.25%	0	\$0.00	NA	0	\$0
Total		15	\$2,379,006.97	100%	0	\$0.00		0	\$0
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0
Total		225	\$43,954,731.01	100%	0	\$0.00		0	\$0
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0
Total		104	\$20,245,435.89	100%	0	\$0.00		0	\$0
31389L2A6	CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$0
Total		95	\$17,427,323.22	100%	0	\$0.00		0	\$0
31389L2C2	CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$0
Total		70	\$10,464,018.26	100%	0	\$0.00		0	\$0
31389L2D0	CITIMORTGAGE, INC.	147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$0
Total		187	\$23,084,935.15	100%	0	\$0.00		0	\$0
31389L2E8	CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$0
Total		52	\$7,028,278.59	100%	0	\$0.00		0	\$0
31389L2F5	CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$0
Total			205	\$29,337,616.84	100%	0	\$0.00		0	\$0
31389L4E6		CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0
Total			111	\$8,382,813.59	100%	0	\$0.00		0	\$0
31389L4R7		CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$0
Total			92	\$17,675,744.43	100%	0	\$0.00		0	\$0
31389L4S5		CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$0
Total			302	\$62,161,589.50	100%	0	\$0.00		0	\$0
31389LZ28		CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$0
Total			1,269	\$244,776,830.02	100%	0	\$0.00		0	\$0
31389LZ36		CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0
		Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$0
Total			1,208	\$221,760,305.06	100%	0	\$0.00		0	\$0
31389LZ44		CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$0
Total			76	\$13,027,419.07	100%	0	\$0.00		0	\$0
31389LZ51		CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$0
Total			23	\$2,638,324.48	100%	0	\$0.00		0	\$0
31389LZ69		CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$0
Total			156	\$28,978,879.19	100%	0	\$0.00		0	\$0
31389LZ77		CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$0
Total			218	\$35,947,154.42	100%	0	\$0.00		0	\$0
31389LZ85		CITIMORTGAGE, INC.	6	\$1,115,723.46	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,812.74	32.32%	0	\$0.00	NA	0	\$0
Total			9	\$1,648,536.20	100%	0	\$0.00		0	\$0
31389LZ93		CITIMORTGAGE, INC.	32	\$5,341,804.00	47.42%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,923,157.00	52.58%	0	\$0.00	NA	0	\$0
Total			59	\$11,264,961.00	100%	0	\$0.00		0	\$0

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31389LZV4	CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$0
Total		353	\$63,839,813.10	100%	0	\$0.00		0	\$0
31389LZW2	CITIMORTGAGE, INC.	5	\$712,575.86	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$706,292.93	49.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,418,868.79	100%	0	\$0.00		0	\$0
31389LZX0	CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$0
Total		57	\$10,786,400.65	100%	0	\$0.00		0	\$0
31389LZY8	CITIMORTGAGE, INC.	143	\$26,324,182.28	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,249,470.08	4.53%	0	\$0.00	NA	0	\$0
Total		149	\$27,573,652.36	100%	0	\$0.00		0	\$0
31389LZZ5	CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0
Total		69	\$12,794,662.86	100%	0	\$0.00		0	\$0
31389MAK3	IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$0
Total		32	\$4,364,163.58	100%	0	\$0.00		0	\$0
31389MAL1	IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$0
Total		76	\$8,045,055.00	100%	0	\$0.00		0	\$0
31389MAM9	IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$0
Total		30	\$3,140,742.44	100%	0	\$0.00		0	\$0
31389MAN7	Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,085,200.00	100%	0	\$0.00		0	\$0
31389ML62	THE LEADER MORTGAGE COMPANY	4	\$298,536.41	100%	0	\$0.00	NA	0	\$0
Total		4	\$298,536.41	100%	0	\$0.00		0	\$0
31389MMD6	THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA	0	\$0
Total		4	\$313,366.91	100%	0	\$0.00		0	\$0

31389MR25		THE LEADER MORTGAGE COMPANY	5	\$446,611.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$446,611.33	100%	0	\$0.00		0	\$0
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$445,688.21	100%	0	\$0.00		0	\$0
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$621,765.73	100%	0	\$0.00		0	\$0
31389MR58		THE LEADER MORTGAGE COMPANY	2	\$262,514.33	100%	0	\$0.00	NA	0	\$0
Total			2	\$262,514.33	100%	0	\$0.00		0	\$0
31389MT23		HOMESTREET BANK	41	\$7,101,503.88	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,101,503.88	100%	0	\$0.00		0	\$0
31389MT56		HOMESTREET BANK	9	\$1,350,462.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,350,462.70	100%	0	\$0.00		0	\$0
31389MT64		HOMESTREET BANK	11	\$661,224.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$661,224.80	100%	0	\$0.00		0	\$0
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,204,368.22	100%	0	\$0.00		0	\$0
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,000,595.85	100%	0	\$0.00		0	\$0
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,104.91	100%	0	\$0.00		0	\$0
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0
Total			105	\$17,501,433.70	100%	0	\$0.00		0	\$0
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0
Total			91	\$17,501,227.45	100%	0	\$0.00		0	\$0

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31389MXJ1		NAVY FEDERAL CREDIT UNION	89	\$15,078,007.31	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,078,007.31	100%	0	\$0.00		0	\$0
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0
Total			77	\$14,999,301.53	100%	0	\$0.00		0	\$0
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$0
31389MZA8		SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,017,992.27	100%	0	\$0.00		0	\$0
31389MZB6		SALEM FIVE MORTGAGE CORPORATION	11	\$1,551,150.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,551,150.00	100%	0	\$0.00		0	\$0
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$0
31389NSD8		ABN AMRO MORTGAGE GROUP, INC.	4	\$629,253.89	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,371,122.70	89.51%	0	\$0.00	NA	0	\$0
Total			28	\$6,000,376.59	100%	0	\$0.00		0	\$0
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$0
31389NVA0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	44	\$8,499,917.36	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,499,917.36	100%	0	\$0.00		0	\$0
31389NVC6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$2,000,079.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,079.86	100%	0	\$0.00		0	\$0
31389NVD4		PULTE MORTGAGE CORPORATION DBA	136	\$20,000,841.66	100%	0	\$0.00	NA	0	\$0

		DEL WEB FINANCE							
Total			136	\$20,000,841.66	100%	0	\$0.00	0	\$0
31389NVE2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA	\$0
Total			19	\$2,999,868.87	100%	0	\$0.00	0	\$0
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	\$0
Total			30	\$5,000,061.92	100%	0	\$0.00	0	\$0
31389NVG7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA	\$0
Total			15	\$3,000,253.86	100%	0	\$0.00	0	\$0
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	\$0
Total			58	\$9,500,558.59	100%	0	\$0.00	0	\$0
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	\$0
Total			112	\$18,001,059.40	100%	0	\$0.00	0	\$0
31389NVL6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	\$0
Total			19	\$2,500,116.00	100%	0	\$0.00	0	\$0
31389NWF8		Unavailable	12	\$1,893,950.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,893,950.00	100%	0	\$0.00	0	\$0
31389NWG6		Unavailable	5	\$902,550.00	100%	0	\$0.00	NA	\$0
Total			5	\$902,550.00	100%	0	\$0.00	0	\$0
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	\$0
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	\$0
Total			105	\$17,432,535.03	100%	0	\$0.00	0	\$0
31389PNB2		BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA	\$0
		Unavailable	121	\$23,848,382.36	51.42%	0	\$0.00	NA	\$0
Total			238	\$46,383,893.41	100%	0	\$0.00	0	\$0

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31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$0
Total		96	\$6,478,640.15	100%	0	\$0.00		0	\$0
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$0
Total		82	\$5,164,561.08	100%	0	\$0.00		0	\$0
31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$0
Total		153	\$16,169,680.74	100%	0	\$0.00		0	\$0
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$0
Total		75	\$7,632,625.78	100%	0	\$0.00		0	\$0
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$0
Total		117	\$24,270,857.97	100%	0	\$0.00		0	\$0
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$0
Total		255	\$50,960,314.34	100%	0	\$0.00		0	\$0
31389PNV8	BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA	0	\$0
Total		83	\$16,046,756.86	100%	0	\$0.00		0	\$0
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$0
Total		13	\$1,075,953.04	100%	0	\$0.00		0	\$0
31389PNZ9	BANK ONE,NA	5	\$413,943.87	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$604,991.29	59.37%	0	\$0.00	NA	0	\$0
Total		8	\$1,018,935.16	100%	0	\$0.00		0	\$0
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0
Total		120	\$7,217,921.69	100%	0	\$0.00		0	\$0
31389PQ45	WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$0

Total			52	\$9,760,327.95	100%	0	\$0.00		0	\$0
31389PQ52		WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$0
Total			120	\$18,520,148.80	100%	0	\$0.00		0	\$0
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$0
Total			210	\$33,175,646.50	100%	0	\$0.00		0	\$0
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$0
Total			314	\$44,164,647.58	100%	0	\$0.00		0	\$0
31389QJB5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,879,391.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,879,391.39	100%	0	\$0.00		0	\$0
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,665,330.93	100%	0	\$0.00		0	\$0
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,448,475.85	100%	0	\$0.00		0	\$0
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,402,236.42	100%	0	\$0.00		0	\$0
31389QJJ8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,208,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,208,500.00	100%	0	\$0.00		0	\$0
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,823,666.80	100%	0	\$0.00		0	\$0
31389QM8		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,123,425.09	100%	0	\$0.00		0	\$0
31389QMR6		Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,442,258.79	100%	0	\$0.00		0	\$0
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$293,270.66	100%	0	\$0.00		0	\$0
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$0
Total			5	\$261,901.88	100%	0	\$0.00		0	\$0
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$263,600.18	100%	0	\$0.00		0	\$0
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$0
Total			6	\$406,785.66	100%	0	\$0.00		0	\$0
31389QQR2		WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,402,970.56	100%	0	\$0.00		0	\$0
31389QQS0		WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$0
Total			81	\$10,987,905.81	100%	0	\$0.00		0	\$0
31389QQT8		WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$0
Total			292	\$35,830,571.27	100%	0	\$0.00		0	\$0
31389QU5		WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$0
Total			163	\$18,524,893.14	100%	0	\$0.00		0	\$0

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31389QQV3	WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$0
Total		265	\$27,004,076.64	100%	0	\$0.00		0	\$0
31389QS33	WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$0
Total		222	\$37,206,306.56	100%	0	\$0.00		0	\$0
31389QS41	WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$0
Total		315	\$47,393,722.07	100%	0	\$0.00		0	\$0
31389QS58	WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$0
Total		115	\$17,576,511.28	100%	0	\$0.00		0	\$0
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$0
Total		69	\$10,086,141.11	100%	0	\$0.00		0	\$0
31389QS82	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,100,400.00	78.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,401,100.00	100%	0	\$0.00		0	\$0
31389QSZ2	WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$0
Total		160	\$9,876,974.16	100%	0	\$0.00		0	\$0
31389QTA6	WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0	\$0
Total		7	\$1,267,990.80	100%	0	\$0.00		0	\$0

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31389QTB4	WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0	\$0
Total		56	\$7,511,732.08	100%	0	\$0.00		0	\$0
31389QTC2	WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$0
Total		185	\$22,590,685.20	100%	0	\$0.00		0	\$0
31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$0
Total		47	\$7,023,794.49	100%	0	\$0.00		0	\$0
31389QVJ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,098,295.59	100%	0	\$0.00		0	\$0
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$0
Total		217	\$28,766,538.57	100%	0	\$0.00		0	\$0
31389R2U9	BANKNORTH, NA	61	\$6,993,926.82	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,993,926.82	100%	0	\$0.00		0	\$0
31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,466,128.80	100%	0	\$0.00		0	\$0
31389R4F0	COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$0
Total		18	\$2,612,014.82	100%	0	\$0.00		0	\$0
31389R4G8	COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$0
Total		95	\$15,585,469.89	100%	0	\$0.00		0	\$0
31389R4H6	COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0
Total		84	\$11,975,857.56	100%	0	\$0.00		0	\$0
31389R4J2	COLUMBIA NATIONAL	31	\$3,502,945.62	97.16%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	1	\$102,472.00	2.84%	0	\$0.00	NA	0
Total			32	\$3,605,417.62	100%	0	\$0.00		0
31389R4K9		COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0
Total			9	\$1,508,050.00	100%	0	\$0.00		0
31389R4L7		COLUMBIA NATIONAL INC.	68	\$10,206,668.97	96.93%	0	\$0.00	NA	0
		Unavailable	2	\$323,500.00	3.07%	0	\$0.00	NA	0
Total			70	\$10,530,168.97	100%	0	\$0.00		0
31389R4M5		COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0
Total			63	\$8,344,212.59	100%	0	\$0.00		0
31389R4N3		COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0
Total			26	\$2,857,172.35	100%	0	\$0.00		0
31389R4P8		COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0
Total			14	\$1,793,581.11	100%	0	\$0.00		0
31389R4Q6		COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	0
Total			36	\$4,459,405.49	100%	0	\$0.00		0
31389R4V5		COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0
Total			40	\$4,427,012.01	100%	0	\$0.00		0
31389R5Q5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0
Total			17	\$2,076,975.28	100%	0	\$0.00		0
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0
Total			10	\$1,094,779.02	100%	0	\$0.00		0
31389R5S1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,397,122.28	100%	0	\$0.00	NA	0
Total			12	\$1,397,122.28	100%	0	\$0.00		0

31389R5T9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,180,127.56	100%	0	\$0.00		0	\$0
31389R5U6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,525,296.69	100%	0	\$0.00		0	\$0
31389R5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,528,256.77	100%	0	\$0.00		0	\$0
31389R5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,060,037.00	100%	0	\$0.00		0	\$0
31389R5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,368,150.00	100%	0	\$0.00		0	\$0
31389R5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,318,658.65	100%	0	\$0.00		0	\$0
31389R5Z5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,154,933.83	100%	0	\$0.00		0	\$0
31389R6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,491,215.00	100%	0	\$0.00		0	\$0
31389RT22	HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$0
Total		53	\$10,001,569.31	100%	0	\$0.00		0	\$0
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$0

Total			55	\$10,000,582.22	100%	0	\$0.00		0	\$0
31389RT48		HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,257.09	100%	0	\$0.00		0	\$0
31389RT55		HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,699.55	100%	0	\$0.00		0	\$0
31389RT63		Unavailable	26	\$4,999,904.81	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,999,904.81	100%	0	\$0.00		0	\$0
31389RT71		Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,000,824.36	100%	0	\$0.00		0	\$0
31389RT89		HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$0
Total			86	\$13,999,297.95	100%	0	\$0.00		0	\$0
31389RT97		HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,201.05	100%	0	\$0.00		0	\$0
31389RTX4		HSBC MORTGAGE CORPORATION (USA)	30	\$5,422,808.23	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,577,892.68	45.78%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,700.91	100%	0	\$0.00		0	\$0
31389RTY2		Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,000,481.67	100%	0	\$0.00		0	\$0
31389RTZ9		Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,001,101.20	100%	0	\$0.00		0	\$0
31389RUA2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$0
Total			41	\$6,000,315.40	100%	0	\$0.00		0	\$0
31389RUB0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$0
Total			39	\$7,001,297.80	100%	0	\$0.00		0	\$0
31389RUC8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$0
Total			51	\$8,000,657.18	100%	0	\$0.00		0	\$0
31389RUD6		HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$0
Total			8	\$566,861.84	100%	0	\$0.00		0	\$0
31389RUE4		HSBC MORTGAGE CORPORATION (USA)	3	\$507,085.46	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,401,858.63	89.67%	0	\$0.00	NA	0	\$0
Total			31	\$4,908,944.09	100%	0	\$0.00		0	\$0
31389RUF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$0
Total			22	\$4,000,217.83	100%	0	\$0.00		0	\$0
31389RUG9		HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$0
Total			91	\$15,000,790.73	100%	0	\$0.00		0	\$0
31389RUH7		HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$0
Total			45	\$8,000,593.92	100%	0	\$0.00		0	\$0
31389RUJ3		HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,753.45	100%	0	\$0.00		0	\$0
31389RUK0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$0
Total			27	\$3,999,689.67	100%	0	\$0.00		0	\$0
31389RUL8		HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$0

Total			67	\$10,000,040.80	100%	0	\$0.00		0	\$0
31389RUN4		HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$0
Total			102	\$17,231,697.71	100%	0	\$0.00		0	\$0
31389RUP9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0
Total			59	\$10,000,699.16	100%	0	\$0.00		0	\$0
31389RUQ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$0
Total			59	\$9,999,728.21	100%	0	\$0.00		0	\$0
31389RUR5		Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,753.50	100%	0	\$0.00		0	\$0
31389RUS3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$0
Total			68	\$13,000,988.95	100%	0	\$0.00		0	\$0
31389RUT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$0
Total			18	\$2,041,883.65	100%	0	\$0.00		0	\$0
31389RUU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$0
Total			27	\$4,999,273.28	100%	0	\$0.00		0	\$0
31389RVA1		VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,006,888.07	100%	0	\$0.00		0	\$0
31389RVB9		VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,005,900.00	100%	0	\$0.00		0	\$0
31389RVD5		VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$993,463.51	100%	0	\$0.00		0	\$0

31389RX27	INDYMAC BANK, FSB	1	\$205,804.94	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,353,846.26	86.8%	0	\$0.00	NA	0	\$0
Total		8	\$1,559,651.20	100%	0	\$0.00		0	\$0
31389RX43	INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$0
Total		185	\$28,244,934.75	100%	0	\$0.00		0	\$0
31389RX50	Unavailable	24	\$2,983,038.60	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,983,038.60	100%	0	\$0.00		0	\$0
31389RXQ4	INDYMAC BANK, FSB	4	\$814,498.07	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,500,736.59	75.43%	0	\$0.00	NA	0	\$0
Total		17	\$3,315,234.66	100%	0	\$0.00		0	\$0
31389RXR2	Unavailable	12	\$1,798,397.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,798,397.09	100%	0	\$0.00		0	\$0
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0
Total		50	\$7,776,223.99	100%	0	\$0.00		0	\$0
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0
Total		114	\$15,988,896.62	100%	0	\$0.00		0	\$0
31389RXW1	Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,521,889.09	100%	0	\$0.00		0	\$0
31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,222,488.73	100%	0	\$0.00		0	\$0
31389RYH3	INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$0
Total		36	\$5,837,063.65	100%	0	\$0.00		0	\$0
31389RYK6	INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$0
Total		18	\$2,847,450.00	100%	0	\$0.00		0	\$0
31389RYL4	INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$0
Total		28	\$3,126,612.31	100%	0	\$0.00		0	\$0

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31389RYN0	INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$0
Total		38	\$7,397,387.38	100%	0	\$0.00		0	\$0
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0
Total		45	\$7,739,240.00	100%	0	\$0.00		0	\$0
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0
Total		135	\$24,162,663.00	100%	0	\$0.00		0	\$0
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,078,172.00	100%	0	\$0.00		0	\$0
31389SB29	FIRST BANC MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA	0	\$0
Total		27	\$2,751,408.22	100%	0	\$0.00		0	\$0
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$0
Total		31	\$5,574,056.79	100%	0	\$0.00		0	\$0
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$0
Total		122	\$16,575,678.55	100%	0	\$0.00		0	\$0
31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$0
Total		26	\$2,828,961.79	100%	0	\$0.00		0	\$0
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$0
Total		82	\$8,292,774.67	100%	0	\$0.00		0	\$0
31389SCU6	HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$660,446.25	100%	0	\$0.00		0	\$0
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$0

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Total			7	\$413,307.52	100%	0	\$0.00		0	\$0
31389SQE7		THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$256,972.00	100%	0	\$0.00		0	\$0
31389ST20		WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0
Total			32	\$3,729,280.63	100%	0	\$0.00		0	\$0
31389ST38		WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0
Total			90	\$10,819,586.47	100%	0	\$0.00		0	\$0
31389ST46		WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0
Total			38	\$5,439,805.79	100%	0	\$0.00		0	\$0
31389ST53		WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0
Total			47	\$5,319,016.24	100%	0	\$0.00		0	\$0
31389ST79		WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$0
Total			30	\$2,811,879.85	100%	0	\$0.00		0	\$0
31389STR5		WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0
Total			17	\$1,378,120.15	100%	0	\$0.00		0	\$0
31389STU8		WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$0
Total			13	\$951,016.07	100%	0	\$0.00		0	\$0
31389STY0		WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$0
Total			18	\$2,389,726.15	100%	0	\$0.00		0	\$0

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31389SVV3		WASHINGTON MUTUAL BANK	14	\$1,220,144.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,220,144.74	100%	0	\$0.00		0	\$0
31389TBY7		Unavailable	12	\$1,358,036.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,358,036.54	100%	0	\$0.00		0	\$0
31389TC34		UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$0
Total			89	\$9,734,882.25	100%	0	\$0.00		0	\$0
31389TC42		UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$0
Total			108	\$9,769,921.58	100%	0	\$0.00		0	\$0
31389TC59		UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$0
Total			110	\$9,892,247.78	100%	0	\$0.00		0	\$0
31389TC67		UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$0
Total			35	\$2,354,758.42	100%	0	\$0.00		0	\$0
31389TC83		UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA	0	\$0
Total			24	\$3,182,414.57	100%	0	\$0.00		0	\$0
31389TC91		UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$0
Total			35	\$4,041,046.93	100%	0	\$0.00		0	\$0
31389TDA7		UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$0
Total			83	\$9,809,671.08	100%	0	\$0.00		0	\$0
31389TDB5		UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$0
Total			62	\$9,872,250.40	100%	0	\$0.00		0	\$0

31389TDC3	UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$0
Total		63	\$6,386,971.53	100%	0	\$0.00		0	\$0
31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$0
Total		109	\$9,761,847.39	100%	0	\$0.00		0	\$0
31389TDE9	UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$0
Total		106	\$9,751,730.48	100%	0	\$0.00		0	\$0
31389TDF6	UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$0
Total		115	\$11,542,515.07	100%	0	\$0.00		0	\$0
31389TDG4	UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$0
Total		64	\$9,324,672.69	100%	0	\$0.00		0	\$0
31389TEM0	USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,868,891.88	100%	0	\$0.00		0	\$0
31389TEN8	USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$0
Total		150	\$16,675,480.90	100%	0	\$0.00		0	\$0
31389TEP3	USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,087,630.93	100%	0	\$0.00		0	\$0
31389THL9	GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,356,514.73	100%	0	\$0.00		0	\$0
31389TL42	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,182,255.19	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,818,040.48	48.18%	0	\$0.00	NA	0	\$0
Total		46	\$10,000,295.67	100%	0	\$0.00		0	\$0

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31389TL59	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0
Total		90	\$15,134,699.63	100%	0	\$0.00		0	\$0
31389TL67	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,969,615.70	59.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,920,052.34	40.97%	0	\$0.00	NA	0	\$0
Total		87	\$16,889,668.04	100%	0	\$0.00		0	\$0
31389TL75	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,214,396.37	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,786,735.12	38.58%	0	\$0.00	NA	0	\$0
Total		78	\$15,001,131.49	100%	0	\$0.00		0	\$0
31389TL83	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0
Total		64	\$10,000,899.99	100%	0	\$0.00		0	\$0
31389TL91	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0
Total		39	\$3,695,813.48	100%	0	\$0.00		0	\$0
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0
Total		95	\$14,323,096.66	100%	0	\$0.00		0	\$0
31389TMB5	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0
Total		107	\$6,462,683.65	100%	0	\$0.00		0	\$0
31389TMC3	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$0
Total		66	\$10,000,728.45	100%	0	\$0.00		0	\$0
31389TME9	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0
Total		112	\$16,076,150.34	100%	0	\$0.00		0	\$0
31389TMF6	FIRST HORIZON HOME	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$0
Total			13	\$1,599,894.00	100%	0	\$0.00		0	\$0
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$0
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0
Total			54	\$7,921,637.73	100%	0	\$0.00		0	\$0
31389TN65		TCF MORTGAGE CORPORATION	18	\$2,956,000.00	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,178,201.00	42.43%	0	\$0.00	NA	0	\$0
Total			33	\$5,134,201.00	100%	0	\$0.00		0	\$0
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$0
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$0
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$0
31389TNM0		TCF MORTGAGE CORPORATION	11	\$1,603,203.39	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,075,196.73	89.77%	0	\$0.00	NA	0	\$0
Total			93	\$15,678,400.12	100%	0	\$0.00		0	\$0
31389TNN8		TCF MORTGAGE CORPORATION	12	\$1,669,166.59	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,699,284.50	77.35%	0	\$0.00	NA	0	\$0
Total			47	\$7,368,451.09	100%	0	\$0.00		0	\$0
31389TNP3		TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$0
Total			81	\$9,566,992.31	100%	0	\$0.00		0	\$0
31389TNQ1		TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0
Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$0
31389TNR9		TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$0
31389TNS7		TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$0
Total			49	\$8,214,286.65	100%	0	\$0.00		0	\$0
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0
Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$0
31389TNU2		TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$0
31389TNW8		TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0
Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$0
31389TNY4		TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$0
Total			37	\$3,597,636.00	100%	0	\$0.00		0	\$0
31389TNZ1		TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$0
Total			77	\$9,819,219.35	100%	0	\$0.00		0	\$0
31389TPU0		Unavailable	37	\$5,975,550.86	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,975,550.86	100%	0	\$0.00		0	\$0
31389TPW6		INDYMAC BANK, FSB	5	\$899,150.00	71.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$364,140.00	28.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,263,290.00	100%	0	\$0.00		0	\$0
31389TQ21		CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,430,102.21	100%	0	\$0.00		0	\$0
31389TQ47		CITIMORTGAGE, INC.	1	\$67,441.89	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,893,403.40	96.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,960,845.29	100%	0	\$0.00		0	\$0
31389TQ62		CITIMORTGAGE, INC.	6	\$636,811.11	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,053,212.34	76.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,690,023.45	100%	0	\$0.00		0	\$0
31389TQ88		CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$0
Total			271	\$17,124,039.29	100%	0	\$0.00		0	\$0
31389TQ96		CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$0
31389TQX3		CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$0
31389TQZ8		CITIMORTGAGE, INC.	20	\$2,643,261.24	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,641,767.40	38.31%	0	\$0.00	NA	0	\$0
Total			31	\$4,285,028.64	100%	0	\$0.00		0	\$0
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$0
31389TW32		SUNTRUST MORTGAGE INC.	6	\$901,330.26	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,841,937.33	90.75%	0	\$0.00	NA	0	\$0
Total			57	\$9,743,267.59	100%	0	\$0.00		0	\$0
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$0
31389TW57		SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$0

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31389TWC2	SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0
Total		78	\$5,151,467.98	100%	0	\$0.00		0	\$0
31389TWD0	SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0
Total		50	\$3,240,724.64	100%	0	\$0.00		0	\$0
31389TWE8	SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0
Total		70	\$4,883,870.31	100%	0	\$0.00		0	\$0
31389TWF5	SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$0
Total		67	\$4,177,781.26	100%	0	\$0.00		0	\$0
31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$0
Total		51	\$3,384,781.53	100%	0	\$0.00		0	\$0
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$0
Total		56	\$7,208,763.36	100%	0	\$0.00		0	\$0
31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$0
Total		19	\$2,455,454.88	100%	0	\$0.00		0	\$0
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$0
Total		89	\$5,596,326.90	100%	0	\$0.00		0	\$0
31389TWM0	SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$0
Total		23	\$1,625,732.02	100%	0	\$0.00		0	\$0
31389TWN8	SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$0

Total			58	\$3,654,407.57	100%	0	\$0.00		0	\$0
31389TWP3		SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0
Total			86	\$5,254,433.28	100%	0	\$0.00		0	\$0
31389TWQ1		SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$0
Total			65	\$3,752,571.16	100%	0	\$0.00		0	\$0
31389TWR9		SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$0
Total			56	\$3,117,187.16	100%	0	\$0.00		0	\$0
31389TWS7		SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$0
Total			27	\$3,629,995.06	100%	0	\$0.00		0	\$0
31389TWT5		SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$0
Total			31	\$9,268,532.78	100%	0	\$0.00		0	\$0
31389TWU2		SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$0
Total			75	\$14,184,455.91	100%	0	\$0.00		0	\$0
31389T WV0		SUNTRUST MORTGAGE INC.	16	\$3,127,607.35	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,948,319.27	76.08%	0	\$0.00	NA	0	\$0
Total			69	\$13,075,926.62	100%	0	\$0.00		0	\$0
31389TWW8		SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$0
Total			63	\$10,991,542.92	100%	0	\$0.00		0	\$0
31389TWX6		SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$0
Total			74	\$11,860,394.88	100%	0	\$0.00		0	\$0

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31389TWY4		Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,227,397.48	100%	0	\$0.00		0	\$0
31389V2R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$0
Total			44	\$5,527,427.16	100%	0	\$0.00		0	\$0
31389V2S5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$0
Total			12	\$1,822,048.53	100%	0	\$0.00		0	\$0
31389V4L8		WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$0
Total			186	\$33,608,149.70	100%	0	\$0.00		0	\$0
31389V5J2		WITMER FUNDING, LLC	15	\$3,025,045.83	68.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,398,931.75	31.62%	0	\$0.00	NA	0	\$0
Total			23	\$4,423,977.58	100%	0	\$0.00		0	\$0
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0
Total			186	\$32,620,782.95	100%	0	\$0.00		0	\$0
31389V5L7		WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0
Total			212	\$34,120,771.65	100%	0	\$0.00		0	\$0
31389V5M5		WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0
Total			193	\$29,923,299.65	100%	0	\$0.00		0	\$0
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0
Total			199	\$33,139,471.15	100%	0	\$0.00		0	\$0

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31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0
Total		171	\$31,611,652.82	100%	0	\$0.00		0	\$0
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0
Total		194	\$30,805,093.81	100%	0	\$0.00		0	\$0
31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0
Total		205	\$32,764,038.96	100%	0	\$0.00		0	\$0
31389V5S2	WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0
Total		213	\$31,333,199.67	100%	0	\$0.00		0	\$0
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$0
Total		178	\$33,845,976.40	100%	0	\$0.00		0	\$0
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$0
Total		118	\$12,140,943.33	100%	0	\$0.00		0	\$0
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0
Total		172	\$31,820,164.75	100%	0	\$0.00		0	\$0
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0
Total		179	\$32,090,898.24	100%	0	\$0.00		0	\$0
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$0
Total		172	\$31,473,342.64	100%	0	\$0.00		0	\$0

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31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$0
Total		197	\$33,553,567.97	100%	0	\$0.00		0	\$0
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$0
Total		459	\$31,385,401.95	100%	0	\$0.00		0	\$0
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$0
Total		197	\$33,590,299.59	100%	0	\$0.00		0	\$0
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0
Total		143	\$10,370,478.97	100%	0	\$0.00		0	\$0
31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0
Total		174	\$32,804,011.46	100%	0	\$0.00		0	\$0
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0
Total		193	\$34,267,551.61	100%	0	\$0.00		0	\$0
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0
Total		190	\$33,919,026.57	100%	0	\$0.00		0	\$0
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0
Total		183	\$32,049,258.71	100%	0	\$0.00		0	\$0
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0
Total		176	\$30,243,733.91	100%	0	\$0.00		0	\$0
31389V6J1	WITMER FUNDING,	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0
Total			467	\$29,140,236.83	100%	0	\$0.00		0
31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0
Total			255	\$17,584,276.28	100%	0	\$0.00		0
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0
Total			187	\$32,022,862.34	100%	0	\$0.00		0
31389V6M4		WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0
		Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0
Total			148	\$23,742,502.33	100%	0	\$0.00		0
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0
Total			296	\$47,869,880.13	100%	0	\$0.00		0
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0
Total			114	\$16,623,364.23	100%	0	\$0.00		0
31389VR41		WASHINGTON MUTUAL BANK, FA	7	\$910,831.93	3.31%	0	\$0.00	NA	0
		Unavailable	171	\$26,607,925.66	96.69%	0	\$0.00	NA	0
Total			178	\$27,518,757.59	100%	0	\$0.00		0
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0
Total			374	\$25,763,336.23	100%	0	\$0.00		0
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0
Total			395	\$24,917,258.54	100%	0	\$0.00		0
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0

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		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0
Total			261	\$44,305,515.42	100%	0	\$0.00		0	\$0
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0
Total			306	\$49,188,211.14	100%	0	\$0.00		0	\$0
31389VRT6		WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$47,509,305.01	96.95%	0	\$0.00	NA	0	\$0
Total			296	\$49,002,293.69	100%	0	\$0.00		0	\$0
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0
Total			304	\$49,529,475.29	100%	0	\$0.00		0	\$0
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0
Total			308	\$48,863,452.18	100%	0	\$0.00		0	\$0
31389VRX7		WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0
Total			327	\$48,207,388.31	100%	0	\$0.00		0	\$0
31389VRY5		WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$0
Total			144	\$21,482,105.69	100%	0	\$0.00		0	\$0
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,507,989.69	100%	0	\$0.00		0	\$0
31389VS24		WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$0
Total			404	\$49,719,965.21	100%	0	\$0.00		0	\$0
31389VS32		WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$0
Total			56	\$6,304,691.31	100%	0	\$0.00		0	\$0

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31389VS40	WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$0
Total		322	\$29,866,460.11	100%	0	\$0.00		0	\$0
31389VS57	WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$0
Total		29	\$2,045,608.91	100%	0	\$0.00		0	\$0
31389VS65	Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,673,407.72	100%	0	\$0.00		0	\$0
31389VS73	WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$0
Total		91	\$11,748,855.93	100%	0	\$0.00		0	\$0
31389VS81	WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$0
Total		73	\$6,911,050.02	100%	0	\$0.00		0	\$0
31389VSU2	WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0	\$0
Total		151	\$21,145,175.67	100%	0	\$0.00		0	\$0
31389VSV0	WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$0
Total		371	\$49,827,368.15	100%	0	\$0.00		0	\$0
31389VSW8	WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0	\$0
Total		233	\$28,401,340.02	100%	0	\$0.00		0	\$0
31389VSX6	WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$0
Total		355	\$34,059,531.94	100%	0	\$0.00		0	\$0
31389VSY4	WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$0

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Total			33	\$2,144,774.99	100%	0	\$0.00		0	\$0
31389VSZ1		WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$0
Total			105	\$12,656,132.11	100%	0	\$0.00		0	\$0
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$0
Total			105	\$15,104,239.79	100%	0	\$0.00		0	\$0
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0
Total			168	\$22,027,147.83	100%	0	\$0.00		0	\$0
31389VUB1		WASHINGTON MUTUAL BANK, FA	6	\$775,220.84	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,568,115.38	76.81%	0	\$0.00	NA	0	\$0
Total			26	\$3,343,336.22	100%	0	\$0.00		0	\$0
31389VUC9		WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$0
Total			16	\$1,861,500.97	100%	0	\$0.00		0	\$0
31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,658,630.97	100%	0	\$0.00		0	\$0
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$0
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$0
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0
Total			164	\$22,059,881.43	100%	0	\$0.00		0	\$0
31389WAK1		WASHINGTON MUTUAL BANK, FA	2	\$205,984.84	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,353,285.90	91.95%	0	\$0.00	NA	0	\$0
Total			17	\$2,559,270.74	100%	0	\$0.00		0	\$0
31389WAL9			8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0
Total			24	\$2,840,129.04	100%	0	\$0.00		0	\$0
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,648,576.56	100%	0	\$0.00		0	\$0
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0
Total			108	\$17,444,003.99	100%	0	\$0.00		0	\$0
31389WC60		Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,523,805.25	100%	0	\$0.00		0	\$0
31389WC78		Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,755,080.43	100%	0	\$0.00		0	\$0
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,224,340.39	100%	0	\$0.00		0	\$0
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0
Total			188	\$32,240,340.88	100%	0	\$0.00		0	\$0
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,099,498.80	100%	0	\$0.00		0	\$0
31389WDY8		Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,448,676.29	100%	0	\$0.00		0	\$0
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,039,063.24	100%	0	\$0.00		0	\$0
31389WEG6		Unavailable	17	\$1,704,323.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,704,323.86	100%	0	\$0.00		0	\$0
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,520,900.37	100%	0	\$0.00		0	\$0
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0
Total			70	\$12,089,672.26	100%	0	\$0.00		0	\$0

31389WGJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,563,725.02	100%	0	\$0.00		0	\$0
31389WGK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,456,600.00	100%	0	\$0.00		0	\$0
31389WGL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,221,068.57	100%	0	\$0.00		0	\$0
31389WHS7	Unavailable	60	\$7,097,292.28	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,097,292.28	100%	0	\$0.00		0	\$0
31389WL94	HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,569,800.00	100%	0	\$0.00		0	\$0
31389WLP8	Unavailable	28	\$4,584,908.35	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,584,908.35	100%	0	\$0.00		0	\$0
31389WLQ6	Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,436,805.77	100%	0	\$0.00		0	\$0
31389WLR4	Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$0
Total		123	\$20,060,029.08	100%	0	\$0.00		0	\$0
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$0
Total		72	\$13,253,578.70	100%	0	\$0.00		0	\$0
31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$0
Total		108	\$20,057,937.95	100%	0	\$0.00		0	\$0
31389X5R0	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$0
Total		105	\$15,000,555.64	100%	0	\$0.00		0	\$0

31389X5S8	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,753,662.88	67.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,246,482.92	32.46%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,145.80	100%	0	\$0.00		0	\$0
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$0
Total		296	\$52,411,622.15	100%	0	\$0.00		0	\$0
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$0
Total		114	\$14,949,942.06	100%	0	\$0.00		0	\$0
31389X5V1	FIRST HORIZON HOME LOAN CORPORATION	79	\$12,007,448.59	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,993,040.82	19.95%	0	\$0.00	NA	0	\$0
Total		98	\$15,000,489.41	100%	0	\$0.00		0	\$0
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,215.89	100%	0	\$0.00		0	\$0
31389X5X7	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,188.16	100%	0	\$0.00		0	\$0
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$0
Total		123	\$15,000,512.22	100%	0	\$0.00		0	\$0
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$0
Total		43	\$3,328,339.50	100%	0	\$0.00		0	\$0
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$0
Total		130	\$22,708,733.61	100%	0	\$0.00		0	\$0

31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0
Total		54	\$9,078,707.82	100%	0	\$0.00		0	\$0
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,315,575.22	100%	0	\$0.00		0	\$0
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,130,110.83	100%	0	\$0.00		0	\$0
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,112,479.36	100%	0	\$0.00		0	\$0
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0
Total		153	\$27,224,043.07	100%	0	\$0.00		0	\$0
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0
Total		455	\$66,221,403.94	100%	0	\$0.00		0	\$0
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0
Total		361	\$65,538,468.92	100%	0	\$0.00		0	\$0
31389X6W8	HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$0
Total		440	\$74,201,744.71	100%	0	\$0.00		0	\$0
31389X6X6	HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,127,682.78	100%	0	\$0.00		0	\$0
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0
Total		384	\$67,164,235.72	100%	0	\$0.00		0	\$0
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0
Total		330	\$49,421,165.80	100%	0	\$0.00		0	\$0
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0
Total		112	\$7,675,406.25	100%	0	\$0.00		0	\$0

31389X7B3		HARWOOD STREET FUNDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,557,108.23	100%	0	\$0.00		0	\$0
31389X7C1		HARWOOD STREET FUNDING I, LLC	45	\$6,039,015.75	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,039,015.75	100%	0	\$0.00		0	\$0
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0
Total			105	\$13,264,227.46	100%	0	\$0.00		0	\$0
31389XRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,632,282.65	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,632,282.65	100%	0	\$0.00		0	\$0
31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,800,656.09	100%	0	\$0.00		0	\$0
31389XRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,311,667.20	100%	0	\$0.00		0	\$0
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,927,199.14	100%	0	\$0.00		0	\$0
31389XRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$873,910.86	10.81%	0	\$0.00	NA	0	\$0
Total			42	\$8,086,589.42	100%	0	\$0.00		0	\$0
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,804,934.50	100%	0	\$0.00		0	\$0
31389XS79		BISHOPS GATE RESIDENTIAL	22	\$3,059,482.63	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			22	\$3,059,482.63	100%	0	\$0.00		0	\$0
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$0
Total			87	\$14,893,734.77	100%	0	\$0.00		0	\$0
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,584,111.93	100%	0	\$0.00		0	\$0
31389XSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,296,173.60	93.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,180.10	6.71%	0	\$0.00	NA	0	\$0
Total			10	\$1,389,353.70	100%	0	\$0.00		0	\$0
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$0
Total			89	\$15,161,720.76	100%	0	\$0.00		0	\$0
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	0	\$0
Total			28	\$3,315,929.50	100%	0	\$0.00		0	\$0
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	0	\$0
Total			63	\$5,706,808.18	100%	0	\$0.00		0	\$0
31389XT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	0	\$0
Total			47	\$4,784,409.02	100%	0	\$0.00		0	\$0
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$0
Total			32	\$3,300,905.24	100%	0	\$0.00		0	\$0
31389XT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0	\$0
Total			41	\$1,702,505.15	100%	0	\$0.00		0	\$0
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,902,713.10	100%	0	\$0.00		0	\$0
31389XT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,067,943.45	100%	0	\$0.00		0	\$0
31389XTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,130,475.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,130,475.67	100%	0	\$0.00		0	\$0
31389XTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,658,308.69	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,658,308.69	100%	0	\$0.00		0	\$0
31389XTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$601,882.91	53.44%	0	\$0.00	NA	0	\$0
			5	\$524,413.44	46.56%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			9	\$1,126,296.35	100%	0	\$0.00	0	\$0
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	\$0
Total			13	\$1,964,832.09	100%	0	\$0.00	0	\$0
31389XTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,207,997.43	49.71%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	0	\$0.00	NA	\$0
Total			19	\$2,430,010.87	100%	0	\$0.00	0	\$0
31389XTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54	10.97%	0	\$0.00	NA	\$0
Total			39	\$6,457,376.44	100%	0	\$0.00	0	\$0
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	\$0
Total			121	\$14,796,829.73	100%	0	\$0.00	0	\$0
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	\$0
Total			168	\$20,147,266.67	100%	0	\$0.00	0	\$0
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	\$0
Total			170	\$19,768,370.96	100%	0	\$0.00	0	\$0
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	\$0
Total			135	\$14,433,359.75	100%	0	\$0.00	0	\$0

31389XTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,877,332.33	100%	0	\$0.00		0	\$0
31389XTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$0
Total		98	\$14,944,486.00	100%	0	\$0.00		0	\$0
31389XUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,758,659.63	100%	0	\$0.00		0	\$0
31389XUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0
Total		129	\$18,665,720.06	100%	0	\$0.00		0	\$0
31389XUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,116,242.69	100%	0	\$0.00		0	\$0
31389XUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0	\$0
Total		12	\$1,100,302.50	100%	0	\$0.00		0	\$0
31389XUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0
Total		43	\$5,092,544.68	100%	0	\$0.00		0	\$0
31389XUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$0

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		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$0
Total			54	\$9,815,176.72	100%	0	\$0.00		0	\$0
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,414,001.51	100%	0	\$0.00		0	\$0
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,956,426.00	100%	0	\$0.00		0	\$0
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,254,772.08	100%	0	\$0.00		0	\$0
31389XUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,581,614.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,581,614.00	100%	0	\$0.00		0	\$0
31389XUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,264,230.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,264,230.00	100%	0	\$0.00		0	\$0
31389XUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,059,402.50	100%	0	\$0.00		0	\$0
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0
Total			96	\$15,164,702.49	100%	0	\$0.00		0	\$0
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			107	\$15,036,283.02	100%	0	\$0.00	0	\$0
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	\$0
Total			54	\$10,012,235.20	100%	0	\$0.00	0	\$0
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	\$0
Total			61	\$10,050,455.79	100%	0	\$0.00	0	\$0
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	\$0
Total			26	\$5,037,327.79	100%	0	\$0.00	0	\$0
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	\$0
Total			55	\$10,130,759.12	100%	0	\$0.00	0	\$0
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	\$0
Total			73	\$12,098,246.53	100%	0	\$0.00	0	\$0
31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	\$0
Total			100	\$19,938,514.47	100%	0	\$0.00	0	\$0

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31389XY98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,723,828.24	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,723,828.24	100%	0	\$0.00		0	\$0
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,729,752.94	100%	0	\$0.00		0	\$0
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,049,747.28	100%	0	\$0.00		0	\$0
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,687,968.03	100%	0	\$0.00		0	\$0
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,399,953.31	100%	0	\$0.00		0	\$0
31389XYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,538,262.71	100%	0	\$0.00		0	\$0
31389XYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$0
Total			39	\$3,697,869.30	100%	0	\$0.00		0	\$0
31389XYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,073,253.44	66.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,345.78	33.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,616,599.22	100%	0	\$0.00		0	\$0
31389XYL1		BISHOPS GATE RESIDENTIAL	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			19	\$2,401,062.50	100%	0	\$0.00	0	\$0
31389XYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	\$0
Total			100	\$18,964,083.83	100%	0	\$0.00	0	\$0
31389XYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	\$0
Total			10	\$1,536,581.23	100%	0	\$0.00	0	\$0
31389XYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA	\$0
Total			9	\$1,400,071.89	100%	0	\$0.00	0	\$0
31389XYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	\$0
Total			16	\$1,945,975.04	100%	0	\$0.00	0	\$0
31389XYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	\$0
Total			16	\$1,670,025.90	100%	0	\$0.00	0	\$0
31389XYY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,122,937.00	88.08%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,333.63	11.92%	0	\$0.00	NA	\$0
Total			11	\$2,410,270.63	100%	0	\$0.00	0	\$0
31389XZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,719,270.60	100%	0	\$0.00	NA	\$0
Total			31	\$5,719,270.60	100%	0	\$0.00	0	\$0

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31389XZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,071,205.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,071,205.00	100%	0	\$0.00		0	\$0
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,328,149.75	100%	0	\$0.00		0	\$0
31389XZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$0
Total			14	\$1,688,700.41	100%	0	\$0.00		0	\$0
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0
Total			30	\$3,183,879.52	100%	0	\$0.00		0	\$0
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0
Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$0
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$0
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0
Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$0
31389XZL0			113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			113	\$6,643,214.13	100%	0	\$0.00	0	\$0
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	\$0
Total			38	\$2,007,545.40	100%	0	\$0.00	0	\$0
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	\$0
Total			25	\$1,705,700.00	100%	0	\$0.00	0	\$0
31389XZP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,300,140.29	100%	0	\$0.00	NA	\$0
Total			23	\$2,300,140.29	100%	0	\$0.00	0	\$0
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	\$0
Total			134	\$13,247,742.04	100%	0	\$0.00	0	\$0
31389XZX4		AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	\$0
Total			91	\$14,998,697.47	100%	0	\$0.00	0	\$0
31389Y5Q0		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,402,248.67	96.6%	0	\$0.00	NA	\$0
Total			16	\$2,486,798.67	100%	0	\$0.00	0	\$0
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	\$0
Total			26	\$5,493,592.64	100%	0	\$0.00	0	\$0
31389YA92		PHH MORTGAGE SERVICES CORPORATION	7	\$1,385,190.72	100%	0	\$0.00	NA	\$0
Total			7	\$1,385,190.72	100%	0	\$0.00	0	\$0
31389YBA8		PHH MORTGAGE SERVICES	11	\$2,117,262.00	100%	0	\$0.00	NA	\$0

		CORPORATION								
Total			11	\$2,117,262.00	100%	0	\$0.00		0	\$0
31389YDE8		PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,061,400.71	100%	0	\$0.00		0	\$0
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,462,785.80	100%	0	\$0.00		0	\$0
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,137,937.57	100%	0	\$0.00		0	\$0
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,001,897.40	100%	0	\$0.00		0	\$0
31389YL66		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,905,535.94	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,094,489.87	40.94%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,025.81	100%	0	\$0.00		0	\$0
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,528.21	100%	0	\$0.00		0	\$0
31389YL82		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,211.18	100%	0	\$0.00		0	\$0
31389YL90		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$0
Total			98	\$17,910,605.52	100%	0	\$0.00		0	\$0
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0
Total			56	\$10,000,290.80	100%	0	\$0.00		0	\$0
31389YMB4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,266,588.72	54.99%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$3,491,987.58	45.01%	0	\$0.00	NA	0	\$0
Total			41	\$7,758,576.30	100%	0	\$0.00		0	\$0
31389YMC2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$0
Total			27	\$3,859,473.18	100%	0	\$0.00		0	\$0
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$0
Total			22	\$2,024,041.66	100%	0	\$0.00		0	\$0
31389YME8		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,181.65	100%	0	\$0.00		0	\$0
31389YMF5		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,379.76	100%	0	\$0.00		0	\$0
31389YMH1		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$0
Total			75	\$13,345,752.14	100%	0	\$0.00		0	\$0
31389YMJ7		FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$0
Total			85	\$4,943,029.54	100%	0	\$0.00		0	\$0
31389YMK4		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,053,708.51	40.54%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,237.70	100%	0	\$0.00		0	\$0
31389YML2		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,587,686.00	51.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,412,450.00	48.25%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,136.00	100%	0	\$0.00		0	\$0
31389YMM0		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0

Total			55	\$5,000,001.44	100%	0	\$0.00		0	\$0
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION		73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$0
Total			105	\$14,897,774.35	100%	0	\$0.00		0	\$0
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION		55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0
Total			114	\$19,520,007.33	100%	0	\$0.00		0	\$0
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$797,144.51	38.86%	1	\$21,001.28	NA	0	\$0
Total			24	\$2,051,310.28	100%	1	\$21,001.28		0	\$0
31389YQF1	PRISM MORTGAGE COMPANY		7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,318,581.06	100%	0	\$0.00		0	\$0
31389YQG9	PRISM MORTGAGE COMPANY		100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0
Total			123	\$20,712,156.42	100%	0	\$0.00		0	\$0
31389YQH7	PRISM MORTGAGE COMPANY		12	\$1,419,129.92	71.45%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$567,134.06	28.55%	0	\$0.00	NA	0	\$0
Total			15	\$1,986,263.98	100%	0	\$0.00		0	\$0
31389YQP9	PRISM MORTGAGE COMPANY		79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0
Total			89	\$15,388,844.20	100%	0	\$0.00		0	\$0
31389YQQ7	PRISM MORTGAGE COMPANY		13	\$2,061,992.73	88.56%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$266,250.00	11.44%	0	\$0.00	NA	0	\$0
Total			15	\$2,328,242.73	100%	0	\$0.00		0	\$0
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN		111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,001,496.32	100%	0	\$0.00		0	\$0

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31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0
Total		101	\$6,473,156.35	100%	0	\$0.00		0	\$0
31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0
Total		255	\$16,872,800.77	100%	0	\$0.00		0	\$0
31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0
Total		27	\$1,808,595.61	100%	0	\$0.00		0	\$0
31390ABB5	WASHINGTON MUTUAL BANK, FA	9	\$620,323.65	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,430,778.94	79.67%	0	\$0.00	NA	0	\$0
Total		26	\$3,051,102.59	100%	0	\$0.00		0	\$0
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0
Total		647	\$101,627,216.44	100%	0	\$0.00		0	\$0
31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0
Total		553	\$89,274,889.43	100%	0	\$0.00		0	\$0
31390ABE9	WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0
Total		324	\$56,395,729.82	100%	0	\$0.00		0	\$0
31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0
Total		24	\$4,074,748.18	100%	0	\$0.00		0	\$0
31390ABG4	WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0
Total		110	\$17,347,081.84	100%	0	\$0.00		0	\$0
31390ABH2	WASHINGTON	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA								
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0
Total			133	\$24,241,656.45	100%	0	\$0.00		0	\$0
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0
Total			576	\$94,418,825.34	100%	0	\$0.00		0	\$0
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0
Total			132	\$22,673,495.00	100%	0	\$0.00		0	\$0
31390AF88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,832,367.33	100%	0	\$0.00		0	\$0
31390AFS4		WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$0
Total			135	\$8,239,495.76	100%	0	\$0.00		0	\$0
31390AFT2		WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$0
Total			70	\$4,292,084.70	100%	0	\$0.00		0	\$0
31390AFU9		WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA	0	\$0
Total			53	\$5,565,374.73	100%	0	\$0.00		0	\$0
31390AFV7		WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$0
Total			330	\$50,365,986.93	100%	0	\$0.00		0	\$0
31390AFW5		WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$0
Total			116	\$17,161,602.49	100%	0	\$0.00		0	\$0
31390AHC7		FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$0
Total			225	\$44,173,082.73	100%	0	\$0.00		0	\$0
31390AHD5		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,336.68	100%	0	\$0.00		0	\$0
31390AHE3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0
Total			81	\$15,000,230.44	100%	0	\$0.00		0	\$0
31390AHG8		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0
Total			46	\$4,448,862.75	100%	0	\$0.00		0	\$0
31390AHH6		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0
Total			47	\$3,964,825.05	100%	0	\$0.00		0	\$0
31390AHJ2		FIRST HORIZON HOME LOAN CORPORATION	46	\$4,538,655.38	80.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,068,651.56	19.06%	0	\$0.00	NA	0	\$0
Total			57	\$5,607,306.94	100%	0	\$0.00		0	\$0
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0
Total			21	\$1,382,056.53	100%	0	\$0.00		0	\$0
31390AHL7		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$0
Total			39	\$2,056,517.97	100%	0	\$0.00		0	\$0
31390AHM5		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$0
Total			97	\$14,766,970.28	100%	0	\$0.00		0	\$0
31390AHN3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$0

Total			39	\$6,489,571.89	100%	0	\$0.00		0	\$0
31390AHP8		FIRST HORIZON HOME LOAN CORPORATION	2	\$214,100.00	15.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,145,081.76	84.25%	0	\$0.00	NA	0	\$0
Total			9	\$1,359,181.76	100%	0	\$0.00		0	\$0
31390AHQ6		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$0
Total			68	\$10,000,047.87	100%	0	\$0.00		0	\$0
31390AJN1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0
Total			77	\$15,000,340.28	100%	0	\$0.00		0	\$0
31390AJP6		FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$0
Total			116	\$15,000,283.51	100%	0	\$0.00		0	\$0
31390AJQ4		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,447.83	100%	0	\$0.00		0	\$0
31390AJR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$484,336.98	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$674,310.50	58.2%	0	\$0.00	NA	0	\$0
Total			10	\$1,158,647.48	100%	0	\$0.00		0	\$0
31390AJU5		FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0
Total			158	\$15,438,298.57	100%	0	\$0.00		0	\$0
31390AJV3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,720.00	100%	0	\$0.00		0	\$0
31390AJW1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$0
Total			53	\$7,000,236.56	100%	0	\$0.00		0	\$0

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31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0
Total		16	\$1,264,072.01	100%	0	\$0.00		0	\$0
31390AJY7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$947,118.62	31.53%	0	\$0.00	NA	0	\$0
Total		33	\$3,003,915.32	100%	0	\$0.00		0	\$0
31390B2A5	KB HOME MORTGAGE COMPANY	7	\$1,507,890.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,507,890.00	100%	0	\$0.00		0	\$0
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,013,954.00	100%	0	\$0.00		0	\$0
31390B2K3	KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,239,962.00	100%	0	\$0.00		0	\$0
31390B2L1	KB HOME MORTGAGE COMPANY	34	\$6,691,819.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,691,819.00	100%	0	\$0.00		0	\$0
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$0
Total		401	\$24,525,130.07	100%	0	\$0.00		0	\$0
31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$0
Total		978	\$62,592,423.07	100%	0	\$0.00		0	\$0
31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$0
Total		215	\$14,219,419.25	100%	0	\$0.00		0	\$0
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$0
Total		54	\$7,637,035.49	100%	0	\$0.00		0	\$0

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31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$0
Total		317	\$50,677,349.73	100%	0	\$0.00		0	\$0
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$0
Total		578	\$99,881,313.42	100%	0	\$0.00		0	\$0
31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$0
Total		596	\$99,853,438.14	100%	0	\$0.00		0	\$0
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$0
Total		380	\$61,738,454.93	100%	0	\$0.00		0	\$0
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,269.11	100%	0	\$0.00		0	\$0
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0
Total		59	\$8,882,667.98	100%	0	\$0.00		0	\$0
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$0
Total		108	\$17,044,429.93	100%	0	\$0.00		0	\$0
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0
Total		97	\$14,928,050.00	100%	0	\$0.00		0	\$0
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,809,301.67	94.79%	1	\$73,019.52	NA	0	\$0
Total		14	\$1,908,801.67	100%	1	\$73,019.52		0	\$0
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,384,469.98	100%	0	\$0.00		0	\$0
31390BBG2	Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$42,262.68	100%	0	\$0.00		0	\$0

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31390BBH0	Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$0
Total		5	\$419,906.79	100%	0	\$0.00		0	\$0
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,272,008.68	100%	0	\$0.00		0	\$0
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$0
Total		64	\$9,103,555.34	100%	0	\$0.00		0	\$0
31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$0
Total		77	\$5,045,207.09	100%	0	\$0.00		0	\$0
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$0
Total		82	\$9,924,380.55	100%	0	\$0.00		0	\$0
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$0
Total		59	\$9,736,053.83	100%	0	\$0.00		0	\$0
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0
Total		69	\$9,803,813.54	100%	0	\$0.00		0	\$0
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$0
Total		57	\$9,926,467.94	100%	0	\$0.00		0	\$0
31390BBU1	UNION PLANTERS BANK NA	28	\$3,818,162.16	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,151,940.26	61.7%	0	\$0.00	NA	0	\$0
Total		63	\$9,970,102.42	100%	0	\$0.00		0	\$0
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0
Total		37	\$5,413,724.39	100%	0	\$0.00		0	\$0

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31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$0
Total		49	\$7,024,603.64	100%	0	\$0.00		0	\$0
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0
Total		31	\$2,171,095.48	100%	0	\$0.00		0	\$0
31390BC48	UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$0
Total		45	\$10,088,611.83	100%	0	\$0.00		0	\$0
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0
Total		83	\$9,737,005.13	100%	0	\$0.00		0	\$0
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0
Total		81	\$4,773,326.19	100%	0	\$0.00		0	\$0
31390BC71	UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$0
Total		79	\$9,939,665.32	100%	0	\$0.00		0	\$0
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0
Total		86	\$4,963,940.10	100%	0	\$0.00		0	\$0
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0
Total		83	\$10,084,902.52	100%	0	\$0.00		0	\$0
31390BD21	UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,106,988.49	100%	0	\$0.00		0	\$0

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31390BD47	UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA	0	\$0
Total		56	\$9,811,983.54	100%	0	\$0.00		0	\$0
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$0
Total		27	\$3,094,341.17	100%	0	\$0.00		0	\$0
31390BDB1	UNION PLANTERS BANK NA	5	\$947,518.27	42.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,264,546.67	57.17%	0	\$0.00	NA	0	\$0
Total		12	\$2,212,064.94	100%	0	\$0.00		0	\$0
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$0
Total		63	\$9,635,379.72	100%	0	\$0.00		0	\$0
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0
Total		81	\$12,466,559.25	100%	0	\$0.00		0	\$0
31390BDG0	UNION PLANTERS BANK NA	22	\$3,690,348.50	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,204,134.12	62.7%	0	\$0.00	NA	0	\$0
Total		58	\$9,894,482.62	100%	0	\$0.00		0	\$0
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$0
Total		71	\$9,756,773.95	100%	0	\$0.00		0	\$0
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0
Total		66	\$9,941,006.60	100%	0	\$0.00		0	\$0
31390BDL9	UNION PLANTERS BANK NA	16	\$4,261,588.53	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,725,266.46	57.33%	0	\$0.00	NA	0	\$0
Total		38	\$9,986,854.99	100%	0	\$0.00		0	\$0
31390BDM7	UNION PLANTERS	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0

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		BANK NA								
		Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$0
Total			72	\$10,050,060.13	100%	0	\$0.00		0	\$0
31390BDP0		UNION PLANTERS BANK NA	25	\$4,402,496.91	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,517,426.19	55.62%	0	\$0.00	NA	0	\$0
Total			58	\$9,919,923.10	100%	0	\$0.00		0	\$0
31390BDQ8		UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$0
Total			63	\$9,973,117.73	100%	0	\$0.00		0	\$0
31390BDR6		UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$0
Total			79	\$9,647,871.73	100%	0	\$0.00		0	\$0
31390BDS4		UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$0
Total			57	\$8,489,710.83	100%	0	\$0.00		0	\$0
31390BDV7		UNION PLANTERS BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0	\$0
Total			78	\$9,939,391.92	100%	0	\$0.00		0	\$0
31390BDW5		UNION PLANTERS BANK NA	21	\$3,706,396.48	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,929,044.12	61.53%	0	\$0.00	NA	0	\$0
Total			59	\$9,635,440.60	100%	0	\$0.00		0	\$0
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$0
Total			69	\$4,918,070.69	100%	0	\$0.00		0	\$0
31390BDY1		UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0	\$0
Total			53	\$9,886,093.55	100%	0	\$0.00		0	\$0
31390BDZ8		UNION PLANTERS BANK NA	31	\$5,633,276.56	55.82%	0	\$0.00	NA	0	\$0

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	Unavailable	22	\$4,458,650.78	44.18%	0	\$0.00	NA	0	\$0
Total		53	\$10,091,927.34	100%	0	\$0.00		0	\$0
31390BE46	Unavailable	164	\$33,287,417.29	100%	0	\$0.00	NA	0	\$0
Total		164	\$33,287,417.29	100%	0	\$0.00		0	\$0
31390BE53	Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$0
Total		159	\$22,644,427.88	100%	0	\$0.00		0	\$0
31390BE61	Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$0
Total		146	\$27,324,842.27	100%	0	\$0.00		0	\$0
31390BE87	Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA	0	\$0
Total		89	\$17,866,232.35	100%	0	\$0.00		0	\$0
31390BES3	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0
Total		111	\$15,001,787.44	100%	0	\$0.00		0	\$0
31390BF29	FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$0
Total		139	\$27,759,965.50	100%	0	\$0.00		0	\$0
31390BF37	FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$0
Total		114	\$17,612,332.58	100%	0	\$0.00		0	\$0
31390BF45	Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$0
Total		188	\$33,725,596.24	100%	0	\$0.00		0	\$0
31390BF52	FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$0
Total		146	\$22,865,566.36	100%	0	\$0.00		0	\$0
31390BF60	Unavailable	213	\$38,373,123.52	100%	0	\$0.00	NA	0	\$0
Total		213	\$38,373,123.52	100%	0	\$0.00		0	\$0
31390BF78	FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$0
Total		192	\$30,807,228.74	100%	0	\$0.00		0	\$0
31390BF86	Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0
Total		166	\$11,518,881.92	100%	0	\$0.00		0	\$0
31390BF94	Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$0

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Total			118	\$16,508,105.97	100%	0	\$0.00		0	\$0
31390BFA1		Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,258,075.35	100%	0	\$0.00		0	\$0
31390BFB9		Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$0
Total			82	\$13,507,788.36	100%	0	\$0.00		0	\$0
31390BFD5		FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$0
Total			80	\$14,673,521.04	100%	0	\$0.00		0	\$0
31390BFF0		FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$0
Total			25	\$1,589,066.25	100%	0	\$0.00		0	\$0
31390BFG8		Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,683,876.10	100%	0	\$0.00		0	\$0
31390BFJ2		Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,477,216.42	100%	0	\$0.00		0	\$0
31390BFK9		Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$0
Total			88	\$18,311,843.49	100%	0	\$0.00		0	\$0
31390BFL7		FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$0
Total			141	\$20,694,674.10	100%	0	\$0.00		0	\$0
31390BFP8		FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$0
Total			284	\$51,901,626.51	100%	0	\$0.00		0	\$0
31390BFQ6		Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0
Total			102	\$9,898,156.97	100%	0	\$0.00		0	\$0
31390BFR4		FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$21,029,629.61	99.72%	1	\$70,182.68	NA	0	\$0
Total			339	\$21,089,629.61	100%	1	\$70,182.68		0	\$0
31390BFS2		Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$0
Total			335	\$51,416,996.73	100%	0	\$0.00		0	\$0
31390BFT0		Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$0
Total			128	\$26,215,534.81	100%	0	\$0.00		0	\$0

31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0
Total		336	\$67,180,544.07	100%	0	\$0.00		0	\$0
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,357,906.04	100%	0	\$0.00		0	\$0
31390BFW3	Unavailable	63	\$11,698,168.95	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,698,168.95	100%	0	\$0.00		0	\$0
31390BFX1	FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$0
Total		67	\$11,056,376.99	100%	0	\$0.00		0	\$0
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$0
Total		184	\$18,287,429.54	100%	0	\$0.00		0	\$0
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$0
Total		126	\$21,202,333.18	100%	0	\$0.00		0	\$0
31390BG28	Unavailable	64	\$11,023,852.99	100%	0	\$0.00	NA	0	\$0
Total		64	\$11,023,852.99	100%	0	\$0.00		0	\$0
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$0
Total		165	\$10,260,194.31	100%	0	\$0.00		0	\$0
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,626,395.45	100%	0	\$0.00		0	\$0
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$0
Total		109	\$18,337,607.43	100%	0	\$0.00		0	\$0
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$0
Total		152	\$31,275,926.85	100%	0	\$0.00		0	\$0
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$0
Total		117	\$16,897,031.99	100%	0	\$0.00		0	\$0
31390BG85	FLAGSTAR BANK, FSB	4	\$695,200.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,801,847.12	94.85%	0	\$0.00	NA	0	\$0
Total		73	\$13,497,047.12	100%	0	\$0.00		0	\$0

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31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,810,580.36	100%	0	\$0.00		0	\$0
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,381,306.13	100%	0	\$0.00		0	\$0
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$0
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$0
31390BGE2	Unavailable	115	\$18,839,480.96	100%	0	\$0.00	NA	0	\$0
Total		115	\$18,839,480.96	100%	0	\$0.00		0	\$0
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$0
31390BGG7	Unavailable	152	\$28,840,945.39	100%	0	\$0.00	NA	0	\$0
Total		152	\$28,840,945.39	100%	0	\$0.00		0	\$0
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$0
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$0
Total		124	\$24,110,502.60	100%	0	\$0.00		0	\$0
31390BGM4	Unavailable	109	\$20,725,838.81	100%	0	\$0.00	NA	0	\$0
Total		109	\$20,725,838.81	100%	0	\$0.00		0	\$0
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0
Total		116	\$7,656,453.66	100%	0	\$0.00		0	\$0
31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$0
Total		194	\$11,289,538.20	100%	0	\$0.00		0	\$0
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,458,288.39	100%	0	\$0.00		0	\$0
31390BGS1	Unavailable	97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$0
Total		97	\$14,281,984.49	100%	0	\$0.00		0	\$0

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31390BGT9	Unavailable	17	\$3,032,953.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,032,953.15	100%	0	\$0.00		0	\$0
31390BGV4	Unavailable	31	\$5,173,229.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,173,229.50	100%	0	\$0.00		0	\$0
31390BGW2	Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,847,336.17	100%	0	\$0.00		0	\$0
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0
Total		82	\$16,383,892.11	100%	0	\$0.00		0	\$0
31390BGY8	Unavailable	46	\$9,166,773.35	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,166,773.35	100%	0	\$0.00		0	\$0
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,163,451.46	100%	0	\$0.00		0	\$0
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,045,355.57	100%	0	\$0.00		0	\$0
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0
Total		158	\$15,564,888.14	100%	0	\$0.00		0	\$0
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0
Total		120	\$8,304,855.88	100%	0	\$0.00		0	\$0
31390BH50	Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0
Total		123	\$18,712,760.00	100%	0	\$0.00		0	\$0
31390BH68	Unavailable	101	\$20,403,358.69	100%	0	\$0.00	NA	0	\$0
Total		101	\$20,403,358.69	100%	0	\$0.00		0	\$0
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0
Total		50	\$4,919,183.69	100%	0	\$0.00		0	\$0
31390BH84	Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,274,892.87	100%	0	\$0.00		0	\$0
31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$0
Total		72	\$12,494,385.64	100%	0	\$0.00		0	\$0
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0

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Total			97	\$9,567,980.65	100%	0	\$0.00		0	\$0
31390BHD3	Unavailable		12	\$2,441,280.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,441,280.10	100%	0	\$0.00		0	\$0
31390BHE1	Unavailable		25	\$4,731,164.51	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,731,164.51	100%	0	\$0.00		0	\$0
31390BHF8	Unavailable		14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,040,649.17	100%	0	\$0.00		0	\$0
31390BHH4	Unavailable		29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,833,852.19	100%	0	\$0.00		0	\$0
31390BHJ0	FLAGSTAR BANK, FSB		6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0
	Unavailable		201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0
Total			207	\$41,082,579.86	100%	0	\$0.00		0	\$0
31390BHK7	Unavailable		10	\$1,626,695.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,626,695.23	100%	0	\$0.00		0	\$0
31390BHL5	Unavailable		134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$0
Total			134	\$28,545,698.36	100%	0	\$0.00		0	\$0
31390BHS0	Unavailable		21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,476,924.75	100%	0	\$0.00		0	\$0
31390BHT8	FLAGSTAR BANK, FSB		4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0
Total			44	\$2,892,863.75	100%	0	\$0.00		0	\$0
31390BHU5	Unavailable		31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,750,873.28	100%	0	\$0.00		0	\$0
31390BHV3	Unavailable		21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,021,530.33	100%	0	\$0.00		0	\$0
31390BHW1	Unavailable		84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$0
Total			84	\$14,561,615.94	100%	0	\$0.00		0	\$0
31390BHX9	Unavailable		30	\$4,915,389.46	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,915,389.46	100%	0	\$0.00		0	\$0
31390BHY7	FLAGSTAR BANK, FSB		1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0

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Total			49	\$2,644,499.54	100%	0	\$0.00		0	\$0
31390BHZ4		Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,579,310.00	100%	0	\$0.00		0	\$0
31390BJ33		Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,000.00	100%	0	\$0.00		0	\$0
31390BJ41		Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,978,258.55	100%	0	\$0.00		0	\$0
31390BJ58		Unavailable	12	\$1,957,859.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,957,859.35	100%	0	\$0.00		0	\$0
31390BJ74		Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$0
Total			74	\$12,580,608.87	100%	0	\$0.00		0	\$0
31390BJ82		Unavailable	21	\$2,807,960.27	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,807,960.27	100%	0	\$0.00		0	\$0
31390BJ90		Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,342,718.06	100%	0	\$0.00		0	\$0
31390BJA7		Unavailable	23	\$4,396,532.25	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,396,532.25	100%	0	\$0.00		0	\$0
31390BJB5		Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,272,755.82	100%	0	\$0.00		0	\$0
31390BJC3		FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$0
Total			49	\$8,169,141.37	100%	0	\$0.00		0	\$0
31390BJE9		Unavailable	50	\$6,513,215.87	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,513,215.87	100%	0	\$0.00		0	\$0
31390BJF6		Unavailable	12	\$1,564,538.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,564,538.61	100%	0	\$0.00		0	\$0
31390BJG4		Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,884,095.06	100%	0	\$0.00		0	\$0
31390BJH2		Unavailable	19	\$3,013,250.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,013,250.00	100%	0	\$0.00		0	\$0

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31390BJJ8		Unavailable	13	\$1,284,672.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,284,672.66	100%	0	\$0.00		0	\$0
31390BJK5		Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,605,741.01	100%	0	\$0.00		0	\$0
31390BJL3		Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,550,221.11	100%	0	\$0.00		0	\$0
31390BJM1		FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0
Total			84	\$5,250,613.65	100%	0	\$0.00		0	\$0
31390BJN9		Unavailable	39	\$3,838,436.49	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,838,436.49	100%	0	\$0.00		0	\$0
31390BJP4		Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,747,581.72	100%	0	\$0.00		0	\$0
31390BJQ2		Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$0
Total			206	\$40,750,266.10	100%	0	\$0.00		0	\$0
31390BJS8		Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,604,717.71	100%	0	\$0.00		0	\$0
31390BJU3		FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0
Total			16	\$1,072,400.69	100%	0	\$0.00		0	\$0
31390BJV1		FLAGSTAR BANK, FSB	1	\$103,800.00	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,547,281.35	96.08%	0	\$0.00	NA	0	\$0
Total			27	\$2,651,081.35	100%	0	\$0.00		0	\$0
31390BJX7		Unavailable	16	\$2,742,326.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,742,326.00	100%	0	\$0.00		0	\$0
31390BJY5		Unavailable	34	\$6,514,985.34	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,514,985.34	100%	0	\$0.00		0	\$0
31390BKA5		Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,012,010.21	100%	0	\$0.00		0	\$0
31390BKB3		Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,484,064.18	100%	0	\$0.00		0	\$0

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31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$0
Total		80	\$4,047,277.03	100%	0	\$0.00		0	\$0
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$0
Total		69	\$3,998,882.69	100%	0	\$0.00		0	\$0
31390BKE7	Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,424,649.66	100%	0	\$0.00		0	\$0
31390BKF4	Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$0
Total		201	\$11,229,581.69	100%	0	\$0.00		0	\$0
31390BKG2	Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,445,700.49	100%	0	\$0.00		0	\$0
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$0
Total		106	\$13,441,405.47	100%	0	\$0.00		0	\$0
31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$0
Total		159	\$24,926,106.23	100%	0	\$0.00		0	\$0
31390BKL1	Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,127,622.68	100%	0	\$0.00		0	\$0
31390BKM9	Unavailable	13	\$1,700,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,700,500.00	100%	0	\$0.00		0	\$0
31390BKN7	Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,082,180.00	100%	0	\$0.00		0	\$0
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$0
Total		43	\$2,606,019.57	100%	0	\$0.00		0	\$0
31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,203,357.36	100%	0	\$0.00		0	\$0
31390BKR8	Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,394,913.64	100%	0	\$0.00		0	\$0
31390BKS6	Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,225,089.20	100%	0	\$0.00		0	\$0

31390BKT4		Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,233,389.56	100%	0	\$0.00		0	\$0
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,033,602.97	100%	0	\$0.00		0	\$0
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,748,399.81	100%	0	\$0.00		0	\$0
31390BME5		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,769,407.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,769,407.17	100%	0	\$0.00		0	\$0
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,019,818.60	100%	0	\$0.00		0	\$0
31390BMG0		HOME STAR MORTGAGE SERVICES, LLC	21	\$1,830,708.41	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,830,708.41	100%	0	\$0.00		0	\$0
31390BMJ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,711,975.76	100%	0	\$0.00		0	\$0
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,856,433.09	100%	0	\$0.00		0	\$0
31390BML9		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,968,904.18	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,968,904.18	100%	0	\$0.00		0	\$0
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,801,686.13	100%	0	\$0.00		0	\$0
31390BMP0		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,829,554.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,829,554.95	100%	0	\$0.00		0	\$0
31390BMQ8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,270,046.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,270,046.20	100%	0	\$0.00		0	\$0
31390BMR6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,609.83	100%	0	\$0.00		0	\$0
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$0
Total			22	\$1,353,376.15	100%	0	\$0.00		0	\$0
31390BS58		Unavailable	19	\$1,983,592.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,983,592.00	100%	0	\$0.00		0	\$0
31390BS66		Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,900,583.92	100%	0	\$0.00		0	\$0
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,880,001.50	100%	0	\$0.00		0	\$0
31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,345,837.55	100%	0	\$0.00		0	\$0
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$0
Total			161	\$26,468,512.30	100%	0	\$0.00		0	\$0
31390BSV1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,000.00	8.92%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,420,119.87	91.08%	0	\$0.00	NA	0	\$0
Total			22	\$1,559,119.87	100%	0	\$0.00		0	\$0
31390BSZ2		Unavailable	68	\$11,683,661.19	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,683,661.19	100%	0	\$0.00		0	\$0
31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,859,372.27	100%	0	\$0.00		0	\$0
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$0
Total			226	\$40,085,416.30	100%	0	\$0.00		0	\$0
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,084,155.00	100%	0	\$0.00		0	\$0
31390BTG3		Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,868,485.41	100%	0	\$0.00		0	\$0
31390BZ27		KB HOME MORTGAGE COMPANY	7	\$1,513,014.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,513,014.65	100%	0	\$0.00		0	\$0
31390BZ50		KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,986,494.92	100%	0	\$0.00		0	\$0
31390BZ92		KB HOME MORTGAGE COMPANY	17	\$2,980,149.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,980,149.00	100%	0	\$0.00		0	\$0
31390BZR2		KB HOME MORTGAGE COMPANY	12	\$1,985,037.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,985,037.65	100%	0	\$0.00		0	\$0
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$0
31390BZW1		KB HOME MORTGAGE COMPANY	12	\$1,982,936.07	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,936.07	100%	0	\$0.00		0	\$0

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31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0
Total		57	\$7,584,651.72	100%	0	\$0.00		0	\$0
31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$0
Total		77	\$9,985,215.21	100%	0	\$0.00		0	\$0
31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0
Total		62	\$9,709,833.09	100%	0	\$0.00		0	\$0
31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0
Total		72	\$12,304,380.67	100%	0	\$0.00		0	\$0
31390C4K9	IRWIN MORTGAGE CORPORATION	13	\$2,020,245.76	21.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,284,793.35	78.29%	0	\$0.00	NA	0	\$0
Total		53	\$9,305,039.11	100%	0	\$0.00		0	\$0
31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0
Total		49	\$7,389,122.31	100%	0	\$0.00		0	\$0
31390C4N3	IRWIN MORTGAGE CORPORATION	11	\$1,128,505.25	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,345,005.00	67.51%	0	\$0.00	NA	0	\$0
Total		30	\$3,473,510.25	100%	0	\$0.00		0	\$0
31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0
Total		31	\$6,198,578.64	100%	0	\$0.00		0	\$0
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0
Total		55	\$7,292,095.00	100%	0	\$0.00		0	\$0
31390C4S2	IRWIN MORTGAGE	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0
Total			65	\$9,419,739.00	100%	0	\$0.00		0
31390C4U7		IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0
		Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0
Total			56	\$8,582,425.00	100%	0	\$0.00		0
31390C4V5		IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0
Total			52	\$7,803,120.00	100%	0	\$0.00		0
31390C4W3		IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0
Total			42	\$4,812,050.00	100%	0	\$0.00		0
31390C4X1		IRWIN MORTGAGE CORPORATION	4	\$363,100.00	5.05%	0	\$0.00	NA	0
		Unavailable	46	\$6,825,860.00	94.95%	0	\$0.00	NA	0
Total			50	\$7,188,960.00	100%	0	\$0.00		0
31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0
Total			131	\$20,072,676.04	100%	0	\$0.00		0
31390C7F7		CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0
Total			10	\$1,038,115.09	100%	0	\$0.00		0
31390CN51		COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0
Total			144	\$25,001,803.53	100%	0	\$0.00		0
31390CN69		COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0
Total			26	\$5,034,870.35	100%	0	\$0.00		0
31390CN77		COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0
Total			125	\$20,001,741.66	100%	0	\$0.00		0

31390CN85	COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0
Total		106	\$20,001,879.50	100%	0	\$0.00		0	\$0
31390CN93	COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$0
Total		112	\$20,001,639.38	100%	0	\$0.00		0	\$0
31390CP59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$0
Total		69	\$11,933,223.84	100%	0	\$0.00		0	\$0
31390CPA8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0
Total		106	\$20,004,656.06	100%	0	\$0.00		0	\$0
31390CPB6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0
Total		144	\$25,003,242.33	100%	0	\$0.00		0	\$0
31390CPD2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0
Total		183	\$12,532,328.32	100%	0	\$0.00		0	\$0
31390CPE0	COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0
Total		238	\$23,350,821.12	100%	0	\$0.00		0	\$0
31390CPF7	COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0
Total		194	\$34,444,740.88	100%	0	\$0.00		0	\$0
31390CPG5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,365,256.56	53.62%	0	\$0.00	NA	0	\$0
Total		73	\$13,736,535.24	100%	0	\$0.00		0	\$0

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31390CPH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,848.75	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,316,639.76	88.05%	0	\$0.00	NA	0	\$0
Total			65	\$11,716,488.51	100%	0	\$0.00		0	\$0
31390CPJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$0
Total			133	\$21,064,730.46	100%	0	\$0.00		0	\$0
31390CPK6		COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$0
Total			166	\$24,901,177.68	100%	0	\$0.00		0	\$0
31390CPL4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$0
Total			58	\$11,183,137.92	100%	0	\$0.00		0	\$0
31390CPU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$0
Total			58	\$10,002,061.74	100%	0	\$0.00		0	\$0
31390CPV2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$0
Total			31	\$5,256,729.78	100%	0	\$0.00		0	\$0
31390CPW0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$0
Total			120	\$21,346,508.31	100%	0	\$0.00		0	\$0
31390CPZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$42,121.71	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$101,264.84	70.62%	0	\$0.00	NA	0	\$0
Total			3	\$143,386.55	100%	0	\$0.00		0	\$0
31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$0
Total			217	\$12,721,896.63	100%	0	\$0.00		0	\$0
31390CQ41		COUNTRYWIDE HOME	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$0
Total			61	\$11,293,652.99	100%	0	\$0.00		0	\$0
31390CQ58		COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,437,544.75	51.69%	1	\$109,096.19	NA	0	\$0
Total			118	\$22,125,245.26	100%	1	\$109,096.19		0	\$0
31390CQ66		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0
Total			78	\$14,010,261.80	100%	0	\$0.00		0	\$0
31390CQ82		COUNTRYWIDE HOME LOANS, INC.	40	\$7,252,529.00	39%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,342,230.78	61%	0	\$0.00	NA	0	\$0
Total			106	\$18,594,759.78	100%	0	\$0.00		0	\$0
31390CQT6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$0
31390CQU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$0
31390CQV1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0
Total			78	\$15,002,229.16	100%	0	\$0.00		0	\$0
31390CQZ2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,953,542.00	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,572,516.24	68.1%	0	\$0.00	NA	0	\$0
Total			80	\$15,526,058.24	100%	0	\$0.00		0	\$0
31390CR81		COUNTRYWIDE HOME LOANS, INC.	11	\$1,886,663.73	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,195,832.23	85.58%	0	\$0.00	NA	0	\$0
Total			72	\$13,082,495.96	100%	0	\$0.00		0	\$0
31390CR99		COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0

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		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0
Total			223	\$15,206,189.34	100%	0	\$0.00		0	\$0
31390CRG3		COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0
Total			8	\$848,694.93	100%	0	\$0.00		0	\$0
31390CS72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0
Total			92	\$16,030,498.66	100%	0	\$0.00		0	\$0
31390CSA5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,805,763.34	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,720,648.00	79.26%	0	\$0.00	NA	0	\$0
Total			79	\$13,526,411.34	100%	0	\$0.00		0	\$0
31390CSB3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0
Total			79	\$12,582,891.30	100%	0	\$0.00		0	\$0
31390CSD9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0
Total			81	\$16,190,998.53	100%	0	\$0.00		0	\$0
31390CSE7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,898,309.48	22.83%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,553,309.38	77.17%	0	\$0.00	NA	0	\$0
Total			116	\$21,451,618.86	100%	0	\$0.00		0	\$0
31390CSF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,727,228.00	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,724,270.41	71.31%	0	\$0.00	NA	0	\$0
Total			134	\$23,451,498.41	100%	0	\$0.00		0	\$0
31390CSJ6		COUNTRYWIDE HOME LOANS, INC.	41	\$7,001,755.61	46.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,007,144.21	53.35%	0	\$0.00	NA	0	\$0
Total			86	\$15,008,899.82	100%	0	\$0.00		0	\$0
31390CSK3		COUNTRYWIDE HOME LOANS, INC.	47	\$8,705,512.69	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,298,843.30	65.18%	0	\$0.00	NA	0	\$0

Total			139	\$25,004,355.99	100%	0	\$0.00		0	\$0
31390CSM9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$0
Total			101	\$11,068,877.32	100%	0	\$0.00		0	\$0
31390CSN7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$0
Total			106	\$13,899,545.69	100%	0	\$0.00		0	\$0
31390CSP2		COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0
Total			111	\$10,812,975.76	100%	0	\$0.00		0	\$0
31390CSQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$0
Total			121	\$13,910,311.80	100%	0	\$0.00		0	\$0
31390CSS6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0
Total			93	\$17,284,656.53	100%	0	\$0.00		0	\$0
31390CST4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0
Total			93	\$17,371,872.65	100%	0	\$0.00		0	\$0
31390CSU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0	\$0
Total			72	\$13,716,268.20	100%	0	\$0.00		0	\$0
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0
Total			85	\$15,019,285.38	100%	0	\$0.00		0	\$0
31390CT22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0
Total			68	\$10,649,425.21	100%	0	\$0.00		0	\$0

31390CT71	COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0
Total		68	\$10,104,693.64	100%	0	\$0.00		0	\$0
31390CT97	COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA	0	\$0
Total		65	\$13,191,759.21	100%	0	\$0.00		0	\$0
31390CTA4	COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0
Total		141	\$13,800,166.31	100%	0	\$0.00		0	\$0
31390CTB2	COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0
Total		166	\$10,656,187.83	100%	0	\$0.00		0	\$0
31390CTC0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0
Total		120	\$11,623,833.29	100%	0	\$0.00		0	\$0
31390CTD8	COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0
Total		269	\$26,340,006.50	100%	0	\$0.00		0	\$0
31390CTE6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,476.00	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,587,865.10	68.15%	0	\$0.00	NA	0	\$0
Total		62	\$11,134,341.10	100%	0	\$0.00		0	\$0
31390CTF3	COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0
Total		177	\$11,787,627.58	100%	0	\$0.00		0	\$0
31390CTG1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$0
Total		55	\$10,129,445.45	100%	0	\$0.00		0	\$0

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31390CTH9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,195,615.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,684,106.06	84.18%	0	\$0.00	NA	0	\$0
Total		87	\$13,879,721.06	100%	0	\$0.00		0	\$0
31390CTK2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$0
Total		54	\$10,119,975.97	100%	0	\$0.00		0	\$0
31390CTL0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,775,960.69	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,441,106.96	58.22%	0	\$0.00	NA	0	\$0
Total		87	\$16,217,067.65	100%	0	\$0.00		0	\$0
31390CTM8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$0
Total		91	\$16,022,292.57	100%	0	\$0.00		0	\$0
31390CTT3	Unavailable	5	\$1,178,908.54	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,178,908.54	100%	0	\$0.00		0	\$0
31390CTV8	COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0
Total		14	\$1,955,718.31	100%	0	\$0.00		0	\$0
31390CTW6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0
Total		89	\$16,782,758.23	100%	0	\$0.00		0	\$0
31390CTX4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$0
Total		41	\$6,741,336.11	100%	0	\$0.00		0	\$0
31390CTY2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$0
Total		28	\$4,793,325.34	100%	0	\$0.00		0	\$0
31390CTZ9	COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$0

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Total			114	\$11,672,530.69	100%	0	\$0.00		0	\$0
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$0
Total			2	\$79,565.53	100%	0	\$0.00		0	\$0
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$347,479.55	100%	0	\$0.00		0	\$0
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,610.78	100%	0	\$0.00		0	\$0
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0
Total			3	\$186,608.70	100%	0	\$0.00		0	\$0
31390CUC8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$0
Total			71	\$14,277,589.45	100%	0	\$0.00		0	\$0
31390CUD6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,305,384.00	45.36%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,595,023.00	54.64%	0	\$0.00	NA	0	\$0
Total			77	\$13,900,407.00	100%	0	\$0.00		0	\$0
31390CUV6		Unavailable	19	\$3,091,302.32	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,091,302.32	100%	0	\$0.00		0	\$0
31390CUW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0
Total			106	\$17,997,516.35	100%	0	\$0.00		0	\$0
31390CUX2		COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0
Total			407	\$68,219,242.33	100%	0	\$0.00		0	\$0
31390CUZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0
Total			3	\$186,226.09	100%	0	\$0.00		0	\$0
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$0
Total			12	\$2,286,367.34	100%	0	\$0.00		0	\$0

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31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0
Total		28	\$1,849,208.80	100%	0	\$0.00		0	\$0
31390CV45	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$228,686.60	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,990,842.83	94.58%	0	\$0.00	NA	0	\$0
Total		19	\$4,219,529.43	100%	0	\$0.00		0	\$0
31390CV52	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$838,258.99	37.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,405,534.24	62.64%	0	\$0.00	NA	0	\$0
Total		11	\$2,243,793.23	100%	0	\$0.00		0	\$0
31390CV60	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$0
Total		151	\$22,979,956.13	100%	0	\$0.00		0	\$0
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,052,133.08	100%	0	\$0.00		0	\$0
31390CVA1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,079,116.59	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,572,591.80	81.51%	0	\$0.00	NA	0	\$0
Total		95	\$16,651,708.39	100%	0	\$0.00		0	\$0
31390CVB9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$0
Total		80	\$15,099,606.41	100%	0	\$0.00		0	\$0
31390CVC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$0
Total		118	\$22,275,782.35	100%	0	\$0.00		0	\$0
31390CVD5	COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$0
Total		116	\$21,549,117.82	100%	0	\$0.00		0	\$0
31390CVW3	ALLIANCE MORTGAGE	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0

		COMPANY (NERO)							
Total			9	\$1,569,882.84	100%	0	\$0.00	0	\$0
31390CVX1		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	\$0.00	NA	\$0
		Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA	\$0
Total			64	\$11,783,542.30	100%	0	\$0.00	0	\$0
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	\$0
Total			19	\$1,256,775.97	100%	0	\$0.00	0	\$0
31390CXE1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$183,856.46	2.82%	0	\$0.00	NA	\$0
		Unavailable	45	\$6,329,163.16	97.18%	0	\$0.00	NA	\$0
Total			46	\$6,513,019.62	100%	0	\$0.00	0	\$0
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	\$0
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	\$0
Total			608	\$93,774,423.08	100%	0	\$0.00	0	\$0
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	\$0
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	\$0
Total			970	\$134,537,582.93	100%	0	\$0.00	0	\$0
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	\$0
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	\$0
Total			423	\$54,548,456.88	100%	0	\$0.00	0	\$0
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	\$0
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	\$0
Total			79	\$11,190,714.78	100%	0	\$0.00	0	\$0
31390CXX7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	\$0
		Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	\$0
Total			19	\$2,019,622.69	100%	0	\$0.00	0	\$0

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31390CXL5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$0
Total		45	\$6,078,207.58	100%	0	\$0.00		0	\$0
31390CXM3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$0
Total		123	\$15,339,144.48	100%	0	\$0.00		0	\$0
31390CXN1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$0
Total		41	\$4,613,198.12	100%	0	\$0.00		0	\$0
31390CXT8	Unavailable	41	\$6,363,627.27	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,363,627.27	100%	0	\$0.00		0	\$0
31390CXU5	Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,247,516.13	100%	0	\$0.00		0	\$0
31390CXW1	Unavailable	11	\$1,398,058.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,398,058.20	100%	0	\$0.00		0	\$0
31390CXY7	Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,479,093.51	100%	0	\$0.00		0	\$0
31390CXZ4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$685,989.65	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$827,709.89	54.68%	0	\$0.00	NA	0	\$0
Total		9	\$1,513,699.54	100%	0	\$0.00		0	\$0
31390CYM2	RATE ONE HOME LOANS INC.	14	\$1,982,225.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,225.00	100%	0	\$0.00		0	\$0
31390CYS9	RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,348,572.30	100%	0	\$0.00		0	\$0
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,064,862.96	100%	0	\$0.00		0	\$0
31390D3Z5		WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,060,301.90	100%	0	\$0.00		0	\$0
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$0
Total			134	\$13,166,101.09	100%	0	\$0.00		0	\$0
31390DAC8		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$0
Total			76	\$9,999,833.82	100%	0	\$0.00		0	\$0
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,349.75	100%	0	\$0.00		0	\$0
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,064.32	100%	0	\$0.00		0	\$0
31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0
Total			283	\$19,223,558.48	100%	0	\$0.00		0	\$0
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0
Total			61	\$10,000,957.71	100%	0	\$0.00		0	\$0
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0
Total			59	\$10,000,390.31	100%	0	\$0.00		0	\$0
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0
Total			41	\$6,372,671.83	100%	0	\$0.00		0	\$0

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31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,033,039.91	100%	0	\$0.00		0	\$0
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,405,271.78	100%	0	\$0.00		0	\$0
31390DAN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$0
Total			59	\$7,363,594.48	100%	0	\$0.00		0	\$0
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0
Total			32	\$2,405,491.34	100%	0	\$0.00		0	\$0
31390DCF9		SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0
Total			62	\$6,042,909.29	100%	0	\$0.00		0	\$0
31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,217,382.23	100%	0	\$0.00		0	\$0
31390DCH5		SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0
Total			60	\$5,924,501.00	100%	0	\$0.00		0	\$0
31390DCJ1		Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,244,105.19	100%	0	\$0.00		0	\$0
31390DCK8		SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0
Total			93	\$9,008,677.13	100%	0	\$0.00		0	\$0
31390DCL6		SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0
Total			29	\$2,819,275.19	100%	0	\$0.00		0	\$0
31390DCM4		SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,946,469.95	100%	0	\$0.00		0	\$0
31390DCN2		SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0
Total			49	\$8,163,209.25	100%	0	\$0.00		0	\$0
31390DCP7		SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0
Total			63	\$10,279,087.98	100%	0	\$0.00		0	\$0
31390DCQ5		SUNTRUST MORTGAGE INC.	13	\$2,526,240.41	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,748,155.72	59.74%	0	\$0.00	NA	0	\$0
Total			36	\$6,274,396.13	100%	0	\$0.00		0	\$0
31390DCR3		SUNTRUST MORTGAGE INC.	16	\$1,033,027.22						