

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 10 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$22,405,172.70	89.92%	1	\$73,262.78	NA	0	\$0.00
Total			395	\$24,917,258.54	100%	1	\$73,262.78		0	\$0.00
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0.00
Total			261	\$44,305,515.42	100%	0	\$0.00		0	\$0.00
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,188,211.14	100%	0	\$0.00		0	\$0.00
31389VRT6		WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$47,509,305.01	96.95%	0	\$0.00	NA	0	\$0.00
Total			296	\$49,002,293.69	100%	0	\$0.00		0	\$0.00
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0.00
Total			304	\$49,529,475.29	100%	0	\$0.00		0	\$0.00
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,863,452.18	100%	0	\$0.00		0	\$0.00
31389VRX7		WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,207,388.31	100%	0	\$0.00		0	\$0.00
31389VRY5		WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$0.00

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		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
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

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		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
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

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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
31389WAL9	WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0
	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

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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
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

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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			13	\$1,804,934.50	100% 0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			13	\$1,804,934.50	100%	0	\$0.00	0	\$0
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	\$0
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
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
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,180.10	6.71%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	\$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
			15	\$1,642,483.30	28.78%	0	\$0.00	NA	\$0

		PHH MORTGAGE SERVICES CORPORATION							
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
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	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
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	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
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	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
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	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
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
Total			13	\$2,130,475.67	100%	0	\$0.00	0	\$0
31389XTE3			72	\$14,658,308.69	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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
		PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA	\$0
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			170	\$19,768,370.96	100%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			170	\$19,768,370.96	100%	0	\$0.00	0	0	\$0
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0
Total			135	\$14,433,359.75	100%	0	\$0.00	0	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	\$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	\$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	\$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	\$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	\$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	\$0
31389XUF8		BISHOPS GATE RESIDENTIAL	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0
Total			43	\$5,092,544.68	100%	0	\$0.00		0
31389XUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0
Total			54	\$9,815,176.72	100%	0	\$0.00		0
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0
Total			25	\$2,414,001.51	100%	0	\$0.00		0
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0
Total			20	\$1,956,426.00	100%	0	\$0.00		0
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0
Total			55	\$8,254,772.08	100%	0	\$0.00		0
31389XUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,581,614.00	100%	0	\$0.00	NA	0
Total			17	\$2,581,614.00	100%	0	\$0.00		0
31389XUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,264,230.00	100%	0	\$0.00	NA	0
Total			16	\$2,264,230.00	100%	0	\$0.00		0
31389XUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA	0
Total			61	\$10,059,402.50	100%	0	\$0.00		0
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	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 CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0
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	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$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	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$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	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0	\$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	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0	\$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	\$0

		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$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	\$0
Total			100	\$19,938,514.47	100%	0	\$0.00		0	\$0
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 MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	0	\$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	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	0	\$0
Total		16	\$1,670,025.90	100%	0	\$0.00		0	\$0
31389XY Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,122,937.00	88.08%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$287,333.63	11.92%	0	\$0.00	NA	0	\$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	\$0
Total			31	\$5,719,270.60	100%	0	\$0.00		0	\$0
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
			4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
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
Total			152	\$10,137,977.72	100%	0	\$0.00	0	\$0
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	\$0
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	26	\$5,493,592.64	100%	0	\$0.00	NA	\$0

		CORPORATION								
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	\$0
Total			7	\$1,385,190.72	100%	0	\$0.00		0	\$0
31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$0
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

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		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
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	\$19,068.11	NA	0	\$0
Total			24	\$2,051,310.28	100%	1	\$19,068.11		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
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	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		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 MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0
		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

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		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
		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

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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
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
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%	0	\$0.00	NA	0	\$0
Total		14	\$1,908,801.67	100%	0	\$0.00		0	\$0

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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
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
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

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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
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
31390BDM7	UNION PLANTERS	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0

		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

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%	0	\$0.00	NA	0	\$0
Total			339	\$21,089,629.61	100%	0	\$0.00		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
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
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	
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%	1	\$76,655.84	NA	0	\$0
Total			120	\$8,304,855.88	100%	1	\$76,655.84		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
Total			97	\$9,567,980.65	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
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

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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
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
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

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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
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
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%	1	\$17,003.84	NA	0	\$0
Total		69	\$3,998,882.69	100%	1	\$17,003.84		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%	1	\$41,835.18	NA	0	\$0
Total		201	\$11,229,581.69	100%	1	\$41,835.18		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

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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
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			21	\$1,830,708.41	100%	0	\$0.00	NA	0	\$0

		HOME STAR MORTGAGE SERVICES, LLC								
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

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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
		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	7	\$1,513,014.65	100%	0	\$0.00	NA	0	\$0

	COMPANY								
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
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 CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0
Total			65	\$9,419,739.00	100%	0	\$0.00		0	\$0
31390C4U7		IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0
Total			56	\$8,582,425.00	100%	0	\$0.00		0	\$0
31390C4V5		IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0
Total			52	\$7,803,120.00	100%	0	\$0.00		0	\$0
31390C4W3		IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0
Total			42	\$4,812,050.00	100%	0	\$0.00		0	\$0
31390C4X1		IRWIN MORTGAGE CORPORATION	4	\$363,100.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,825,860.00	94.95%	0	\$0.00	NA	0	\$0
Total			50	\$7,188,960.00	100%	0	\$0.00		0	\$0

31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0
Total			131	\$20,072,676.04	100%	0	\$0.00		0	\$0
31390C7F7		CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,038,115.09	100%	0	\$0.00		0	\$0
31390CN51		COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0
Total			144	\$25,001,803.53	100%	0	\$0.00		0	\$0
31390CN69		COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$0
Total			26	\$5,034,870.35	100%	0	\$0.00		0	\$0
31390CN77		COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0
Total			125	\$20,001,741.66	100%	0	\$0.00		0	\$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

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		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
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%	1	\$55,616.79	NA	1	\$55,616.79
	Unavailable		165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$0
Total			217	\$12,721,896.63	100%	1	\$55,616.79		1	\$55,616.79
31390CQ41	COUNTRYWIDE HOME LOANS, INC.		25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
Total			118	\$22,125,245.26	100%	0	\$0.00		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

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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%	1	\$143,999.98	NA	1	\$143,999.98
Total		115	\$20,002,425.03	100%	1	\$143,999.98		1	\$143,999.98
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
	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

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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
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%	2	\$182,273.33	NA	2	\$182,273.33
Total			121	\$13,910,311.80	100%	2	\$182,273.33		2	\$182,273.33
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	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0
Total			93	\$17,371,872.65	100%	0	\$0.00		0
31390CSU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0
		Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0
Total			72	\$13,716,268.20	100%	0	\$0.00		0
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0
Total			85	\$15,019,285.38	100%	0	\$0.00		0
31390CT22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0
Total			68	\$10,649,425.21	100%	0	\$0.00		0
31390CT71		COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0
		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0
Total			68	\$10,104,693.64	100%	0	\$0.00		0
31390CT97		COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA	0
		Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA	0
Total			65	\$13,191,759.21	100%	0	\$0.00		0
31390CTA4		COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0
Total			141	\$13,800,166.31	100%	0	\$0.00		0
31390CTB2		COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0
Total			166	\$10,656,187.83	100%	0	\$0.00		0
31390CTC0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0
		Unavailable	96	\$9,312,826.29	80.12%	1	\$91,787.80	NA	1
Total			120	\$11,623,833.29	100%	1	\$91,787.80		1
31390CTD8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0

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		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
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

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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
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%	1	\$237,917.81	NA	1	\$237,917.81
Total		71	\$14,277,589.45	100%	1	\$237,917.81		1	\$237,917.81
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		13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0
Total			106	\$17,997,516.35	100%	0	\$0.00		0
31390CUX2		COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0
		Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0
Total			407	\$68,219,242.33	100%	0	\$0.00		0
31390CUZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0
Total			3	\$186,226.09	100%	0	\$0.00		0
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0
Total			12	\$2,286,367.34	100%	0	\$0.00		0
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0
		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0
Total			28	\$1,849,208.80	100%	0	\$0.00		0
31390CV60		ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0
		Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0
Total			151	\$22,979,956.13	100%	0	\$0.00		0
31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0
Total			6	\$1,052,133.08	100%	0	\$0.00		0
31390CVA1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,079,116.59	18.49%	0	\$0.00	NA	0
		Unavailable	79	\$13,572,591.80	81.51%	0	\$0.00	NA	0
Total			95	\$16,651,708.39	100%	0	\$0.00		0
31390CVB9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0
Total			80	\$15,099,606.41	100%	0	\$0.00		0
31390CVC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0

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		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 COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	45	\$6,329,163.16	97.18%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$0
Total			423	\$54,548,456.88	100%	0	\$0.00		0	\$0
31390CXJ0		GREENPOINT MORTGAGE FUNDING,	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0
Total			79	\$11,190,714.78	100%	0	\$0.00		0
31390CXK7		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
31390CXL5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0
		Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0
Total			45	\$6,078,207.58	100%	0	\$0.00		0
31390CXM3		GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0
		Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0
Total			123	\$15,339,144.48	100%	0	\$0.00		0
31390CXN1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0
		Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0
Total			41	\$4,613,198.12	100%	0	\$0.00		0
31390CXT8		Unavailable	41	\$6,363,627.27	100%	0	\$0.00	NA	0
Total			41	\$6,363,627.27	100%	0	\$0.00		0
31390CXU5		Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0
Total			38	\$5,247,516.13	100%	0	\$0.00		0
31390CXW1		Unavailable	11	\$1,398,058.20	100%	0	\$0.00	NA	0
Total			11	\$1,398,058.20	100%	0	\$0.00		0
31390CXY7		Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA	0
Total			9	\$1,479,093.51	100%	0	\$0.00		0
31390CYM2		RATE ONE HOME LOANS INC.	14	\$1,982,225.00	100%	0	\$0.00	NA	0
Total			14	\$1,982,225.00	100%	0	\$0.00		0
31390CYS9		RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0

Total			11	\$1,348,572.30	100%	0	\$0.00		0	\$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	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION							
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0
Total			41	\$6,372,671.83	100%	0	\$0.00		0
31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0
Total			10	\$1,033,039.91	100%	0	\$0.00		0
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0
Total			11	\$1,405,271.78	100%	0	\$0.00		0
31390DAN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0
		Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0
Total			59	\$7,363,594.48	100%	0	\$0.00		0
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0
Total			32	\$2,405,491.34	100%	0	\$0.00		0
31390DCF9		SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0
Total			62	\$6,042,909.29	100%	0	\$0.00		0
31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0
Total			33	\$3,217,382.23	100%	0	\$0.00		0
31390DCH5		SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0
		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0
Total			60	\$5,924,501.00	100%	0	\$0.00		0
31390DCJ1		Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0
Total			34	\$3,244,105.19	100%	0	\$0.00		0
31390DCK8		SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0
Total			93	\$9,008,677.13	100%	0	\$0.00		0
31390DCL6		SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	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
	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	38.24%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0
Total			40	\$2,701,659.28	100%	0	\$0.00		0	\$0
31390DCS1	SUNTRUST MORTGAGE INC.		7	\$689,285.81	51.04%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$661,142.50	48.96%	0	\$0.00	NA	0	\$0
Total			14	\$1,350,428.31	100%	0	\$0.00		0	\$0
31390DCU6	SUNTRUST MORTGAGE INC.		17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0
Total			115	\$21,984,033.97	100%	0	\$0.00		0	\$0
31390DCV4	SUNTRUST MORTGAGE INC.		39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0
Total			83	\$5,109,411.70	100%	0	\$0.00		0	\$0
31390DCW2	SUNTRUST MORTGAGE INC.		17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$0
Total			44	\$4,213,330.42	100%	0	\$0.00		0	\$0

31390DCX0	SUNTRUST MORTGAGE INC.	10	\$1,869,019.07	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,241,950.53	39.92%	0	\$0.00	NA	0	\$0
Total		17	\$3,110,969.60	100%	0	\$0.00		0	\$0
31390DCY8	SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0
Total		94	\$16,582,217.72	100%	0	\$0.00		0	\$0
31390DCZ5	SUNTRUST MORTGAGE INC.	4	\$253,396.95	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,094,384.57	81.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,347,781.52	100%	0	\$0.00		0	\$0
31390DED2	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,265,566.20	100%	0	\$0.00		0	\$0
31390DEE0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,593,417.55	100%	0	\$0.00		0	\$0
31390DEG5	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,429,973.94	100%	0	\$0.00		0	\$0
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,833,207.67	100%	0	\$0.00		0	\$0
31390DEJ9	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,335,102.81	100%	0	\$0.00		0	\$0
31390DEK6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,627,256.14	100%	0	\$0.00		0	\$0
31390DEL4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,852,515.23	100%	0	\$0.00		0	\$0
31390DEM2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,328,124.03	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,328,124.03	100%	0	\$0.00		0	\$0

31390DENO	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,605,854.18	100%	0	\$0.00		0	\$0
31390DEP5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,956,740.73	100%	0	\$0.00		0	\$0
31390DF33	IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0
Total		48	\$6,051,489.39	100%	0	\$0.00		0	\$0
31390DF58	IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0
Total		35	\$4,419,783.93	100%	0	\$0.00		0	\$0
31390DF66	IRWIN MORTGAGE CORPORATION	6	\$736,950.00	49.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$744,950.00	50.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,481,900.00	100%	0	\$0.00		0	\$0
31390DGN8	IRWIN MORTGAGE CORPORATION	7	\$770,530.00	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,244,287.29	74.44%	0	\$0.00	NA	0	\$0
Total		19	\$3,014,817.29	100%	0	\$0.00		0	\$0
31390DGP3	IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$0
Total		23	\$4,002,143.84	100%	0	\$0.00		0	\$0
31390DGQ1	IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$0
Total		24	\$3,969,500.00	100%	0	\$0.00		0	\$0
31390DGR9	IRWIN MORTGAGE CORPORATION	10	\$2,026,600.00	41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,916,050.00	59%	0	\$0.00	NA	0	\$0
Total		25	\$4,942,650.00	100%	0	\$0.00		0	\$0
31390DK94	Unavailable	25	\$4,537,570.92	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,537,570.92	100%	0	\$0.00		0	\$0

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31390DL28	Unavailable	7	\$1,052,902.88	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,052,902.88	100%	0	\$0.00		0	\$0
31390DL36	Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,450,992.20	100%	0	\$0.00		0	\$0
31390DL44	Unavailable	14	\$1,978,852.52	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,978,852.52	100%	0	\$0.00		0	\$0
31390DL51	Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,813,386.02	100%	0	\$0.00		0	\$0
31390DL69	Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,062,874.09	100%	0	\$0.00		0	\$0
31390DL77	Unavailable	6	\$1,251,600.26	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,251,600.26	100%	0	\$0.00		0	\$0
31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,268,805.80	100%	0	\$0.00		0	\$0
31390DLA0	Unavailable	27	\$5,536,341.90	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,536,341.90	100%	0	\$0.00		0	\$0
31390DLE2	Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,427.21	100%	0	\$0.00		0	\$0
31390DLF9	Unavailable	40	\$6,679,624.22	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,679,624.22	100%	0	\$0.00		0	\$0
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,756,857.01	100%	0	\$0.00		0	\$0
31390DLH5	Unavailable	32	\$6,269,002.20	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,269,002.20	100%	0	\$0.00		0	\$0
31390DLL6	Unavailable	7	\$1,629,072.97	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,629,072.97	100%	0	\$0.00		0	\$0
31390DLM4	Unavailable	30	\$5,237,855.21	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,237,855.21	100%	0	\$0.00		0	\$0
31390DLP7	Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,726,228.02	100%	0	\$0.00		0	\$0

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31390DLU6	Unavailable	42	\$6,521,677.24	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,521,677.24	100%	0	\$0.00		0	\$0
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,157,391.17	100%	0	\$0.00		0	\$0
31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,996,873.92	100%	0	\$0.00		0	\$0
31390DM27	Unavailable	8	\$1,190,564.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,190,564.12	100%	0	\$0.00		0	\$0
31390DM35	Unavailable	6	\$1,455,521.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,455,521.02	100%	0	\$0.00		0	\$0
31390DM68	Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,572,713.12	100%	0	\$0.00		0	\$0
31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0
Total		82	\$5,211,558.53	100%	0	\$0.00		0	\$0
31390DMA9	Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,482,581.12	100%	0	\$0.00		0	\$0
31390DMC5	Unavailable	13	\$1,640,867.60	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,640,867.60	100%	0	\$0.00		0	\$0
31390DMD3	Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,969,861.14	100%	0	\$0.00		0	\$0
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,234,773.40	100%	0	\$0.00		0	\$0
31390DMF8	Unavailable	10	\$2,016,904.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,016,904.61	100%	0	\$0.00		0	\$0
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0
Total		64	\$10,813,808.90	100%	0	\$0.00		0	\$0
31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0
Total		13	\$1,373,655.23	100%	0	\$0.00		0	\$0

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31390DMN1		Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,580,333.08	100%	0	\$0.00		0	\$0
31390DMQ4		Unavailable	20	\$4,160,676.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,160,676.77	100%	0	\$0.00		0	\$0
31390DMR2		Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,449,393.74	100%	0	\$0.00		0	\$0
31390DMT8		Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,295,982.31	100%	0	\$0.00		0	\$0
31390DMU5		Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,735,836.62	100%	0	\$0.00		0	\$0
31390DMV3		Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,187,341.99	100%	0	\$0.00		0	\$0
31390DMW1		Unavailable	44	\$7,089,796.55	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,089,796.55	100%	0	\$0.00		0	\$0
31390DMZ4		Unavailable	13	\$1,356,870.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,356,870.38	100%	0	\$0.00		0	\$0
31390DN42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$0
Total			81	\$20,414,428.08	100%	0	\$0.00		0	\$0
31390DN59		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,806,773.05	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,079,147.11	76.99%	0	\$0.00	NA	0	\$0
Total			99	\$20,885,920.16	100%	0	\$0.00		0	\$0
31390DN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,528,195.97	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,701,816.55	67.73%	0	\$0.00	NA	0	\$0
Total			121	\$20,230,012.52	100%	0	\$0.00		0	\$0
31390DN75		WASHINGTON	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0

	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$0
Total		166	\$20,672,859.62	100%	0	\$0.00		0	\$0
31390DN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$0
Total		83	\$20,398,673.23	100%	0	\$0.00		0	\$0
31390DNA8	RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$0
Total		34	\$2,223,263.71	100%	0	\$0.00		0	\$0
31390DNB6	Unavailable	25	\$1,562,003.69	100%	1	\$73,056.99	NA	1	\$73,056.99
Total		25	\$1,562,003.69	100%	1	\$73,056.99		1	\$73,056.99
31390DNE0	Unavailable	8	\$1,793,883.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,793,883.72	100%	0	\$0.00		0	\$0
31390DNF7	RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$0
Total		49	\$9,248,582.23	100%	0	\$0.00		0	\$0
31390DNH3	Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,933,188.17	100%	0	\$0.00		0	\$0
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,107,233.77	100%	0	\$0.00		0	\$0
31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,690,863.38	100%	0	\$0.00		0	\$0
31390DNN0	RBMG INC.	1	\$119,000.00	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,584,687.17	93.02%	0	\$0.00	NA	0	\$0
Total		13	\$1,703,687.17	100%	0	\$0.00		0	\$0
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,344,205.49	100%	0	\$0.00		0	\$0
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,020,981.72	100%	0	\$0.00		0	\$0

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31390DNS9		Unavailable	12	\$1,271,104.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,271,104.38	100%	0	\$0.00		0	\$0
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$0
Total			127	\$19,959,710.34	100%	0	\$0.00		0	\$0
31390DP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$0
Total			101	\$20,316,488.74	100%	0	\$0.00		0	\$0
31390DP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$0
Total			69	\$20,046,419.25	100%	0	\$0.00		0	\$0
31390DP65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$5,796,385.24	29.11%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,112,654.23	70.89%	0	\$0.00	NA	0	\$0
Total			87	\$19,909,039.47	100%	0	\$0.00		0	\$0
31390DP73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$0
Total			210	\$19,879,493.53	100%	0	\$0.00		0	\$0
31390DP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$0
Total			103	\$20,217,631.39	100%	0	\$0.00		0	\$0
31390DP99		WASHINGTON MUTUAL BANK, FA	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$0
Total			110	\$20,104,923.46	100%	0	\$0.00		0	\$0
31390DPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$0
Total			88	\$20,452,501.39	100%	0	\$0.00		0	\$0
31390DPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$0
Total			102	\$20,480,967.71	100%	0	\$0.00		0	\$0
31390DPE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA	0	\$0
Total			106	\$20,405,280.16	100%	0	\$0.00		0	\$0
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0
Total			120	\$20,668,719.48	100%	0	\$0.00		0	\$0
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$0
Total			129	\$20,630,435.81	100%	0	\$0.00		0	\$0
31390DPJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,994,219.82	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$13,720,448.16	66.24%	0	\$0.00	NA	0	\$0
Total			66	\$20,714,667.98	100%	0	\$0.00		0	\$0

31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$0
Total		73	\$20,336,971.01	100%	0	\$0.00		0	\$0
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0
Total		128	\$20,784,151.58	100%	0	\$0.00		0	\$0
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0
Total		147	\$20,581,014.33	100%	0	\$0.00		0	\$0
31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0
Total		160	\$20,353,826.66	100%	0	\$0.00		0	\$0
31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$0
Total		179	\$20,709,018.11	100%	0	\$0.00		0	\$0
31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$0
Total		200	\$20,509,463.25	100%	0	\$0.00		0	\$0
31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$0
Total		179	\$20,330,658.00	100%	0	\$0.00		0	\$0

31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$0
Total		164	\$20,407,204.57	100%	0	\$0.00		0	\$0
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$0
Total		114	\$20,898,594.40	100%	0	\$0.00		0	\$0
31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$0
Total		85	\$20,869,524.91	100%	0	\$0.00		0	\$0
31390DQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$0
Total		133	\$19,719,089.81	100%	0	\$0.00		0	\$0
31390DQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$0
Total		165	\$19,985,233.05	100%	0	\$0.00		0	\$0
31390DQD9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,287,138.55	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$979,141.91	43.2%	0	\$0.00	NA	0	\$0
Total		16	\$2,266,280.46	100%	0	\$0.00		0	\$0
31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,039,000.00	100%	0	\$0.00		0	\$0

31390DR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,388,303.48	100%	0	\$0.00		0	\$0
31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,025,770.00	100%	0	\$0.00		0	\$0
31390DR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,203,084.51	100%	0	\$0.00		0	\$0
31390DR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,760.00	100%	0	\$0.00		0	\$0
31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$0
Total		10	\$969,240.00	100%	0	\$0.00		0	\$0
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0
Total		20	\$2,027,700.00	100%	0	\$0.00		0	\$0
31390DRL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,247,517.53	100%	0	\$0.00		0	\$0
31390DRM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$0
Total		20	\$1,600,227.72	100%	0	\$0.00		0	\$0
31390DRN6		24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0
Total			35	\$3,996,326.91	100%	0	\$0.00		0
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0
Total			19	\$2,592,795.00	100%	0	\$0.00		0
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0
Total			46	\$6,228,103.18	100%	0	\$0.00		0
31390DRR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0
		Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0
Total			16	\$1,402,000.00	100%	0	\$0.00		0
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0
Total			15	\$1,489,048.73	100%	0	\$0.00		0
31390DRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0
		Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0
Total			11	\$1,446,050.77	100%	0	\$0.00		0
31390DRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0
		Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0
Total			10	\$1,345,500.00	100%	0	\$0.00		0
31390DRV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0
Total			19	\$1,508,867.00	100%	0	\$0.00		0
31390DRW6			12	\$1,084,900.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			12	\$1,084,900.00	100%	0	\$0.00	0	\$0
31390DRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,313,110.00	100%	0	\$0.00	0	\$0
31390DRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,122,650.00	100%	0	\$0.00	0	\$0
31390DRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	\$0
		Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	\$0
Total			12	\$1,216,807.00	100%	0	\$0.00	0	\$0
31390DSQ8		RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	\$0
Total			112	\$16,780,636.83	100%	0	\$0.00	0	\$0
31390DSR6		RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	\$0
Total			168	\$20,180,517.07	100%	0	\$0.00	0	\$0
31390DSS4		RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	\$0
Total			123	\$18,079,993.59	100%	0	\$0.00	0	\$0
31390DST2		RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	\$0
Total			151	\$19,217,752.29	100%	0	\$0.00	0	\$0
31390DSU9		RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	\$0
Total			18	\$1,434,852.51	100%	0	\$0.00	0	\$0
31390DUA0		RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	\$0
Total			51	\$6,039,518.98	100%	0	\$0.00	0	\$0
31390DUB8		RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	\$0
Total			48	\$4,750,424.45	100%	0	\$0.00	0	\$0
31390DUC6		RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	\$0
Total			26	\$2,050,335.21	100%	0	\$0.00	0	\$0
31390DUD4		RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	\$0

Total			24	\$3,453,424.08	100%	0	\$0.00		0	\$0
31390DUE2		RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,138,543.44	100%	0	\$0.00		0	\$0
31390DUF9		RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,289,408.01	100%	0	\$0.00		0	\$0
31390DVS0		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0
Total			142	\$20,203,769.26	100%	0	\$0.00		0	\$0
31390DVT8		THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0
Total			2	\$115,924.03	100%	0	\$0.00		0	\$0
31390DVV3		THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$0
Total			4	\$334,195.25	100%	0	\$0.00		0	\$0
31390DX33		IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$0
Total			83	\$11,210,126.21	100%	0	\$0.00		0	\$0
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$0
Total			62	\$7,003,428.53	100%	0	\$0.00		0	\$0
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$0
Total			50	\$7,329,071.00	100%	0	\$0.00		0	\$0
31390DX66		IRWIN MORTGAGE CORPORATION	27	\$3,684,300.00	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,502,625.00	59.9%	0	\$0.00	NA	0	\$0
Total			62	\$9,186,925.00	100%	0	\$0.00		0	\$0
31390DX74		IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$0
Total			57	\$9,100,762.00	100%	0	\$0.00		0	\$0

31390DX82	IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$0
Total		49	\$7,248,349.89	100%	0	\$0.00		0	\$0
31390DY24	PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$0
Total		16	\$2,345,250.00	100%	0	\$0.00		0	\$0
31390DY40	PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$0
Total		14	\$1,879,750.00	100%	0	\$0.00		0	\$0
31390DYJ7	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	0	\$0
Total		97	\$15,390,360.62	100%	0	\$0.00		0	\$0
31390DYK4	PRISM MORTGAGE COMPANY	12	\$1,731,916.55	78.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$470,881.67	21.38%	0	\$0.00	NA	0	\$0
Total		16	\$2,202,798.22	100%	0	\$0.00		0	\$0
31390DYL2	PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$0
Total		9	\$1,221,218.03	100%	0	\$0.00		0	\$0
31390DYN8	PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$0
Total		15	\$2,300,800.00	100%	0	\$0.00		0	\$0
31390DYQ1	PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$0
Total		8	\$1,203,500.00	100%	0	\$0.00		0	\$0
31390DYR9	PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,447,150.00	100%	0	\$0.00		0	\$0
31390DYT5	PRISM MORTGAGE COMPANY	8	\$1,266,035.99	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,266,035.99	100%	0	\$0.00		0	\$0
31390DYU2		PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,003,833.70	100%	0	\$0.00		0	\$0
31390DYW8		PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$0
Total			43	\$5,947,040.00	100%	0	\$0.00		0	\$0
31390DYG6		PRISM MORTGAGE COMPANY	5	\$835,200.00	81.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,300.00	18.4%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,500.00	100%	0	\$0.00		0	\$0
31390DYY4		PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$423,000.00	10.54%	0	\$0.00	NA	0	\$0
Total			26	\$4,014,650.00	100%	0	\$0.00		0	\$0
31390DYZ1		PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,724,850.00	100%	0	\$0.00		0	\$0
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0
Total			128	\$15,000,110.16	100%	0	\$0.00		0	\$0
31390E6H0		AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,002,975.58	100%	0	\$0.00		0	\$0
31390E6J6		AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0
Total			71	\$14,992,541.67	100%	0	\$0.00		0	\$0
31390E6K3		AMERICAN HOME FUNDING INC.	84	\$13,523,470.61	90.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,477,491.70	9.85%	0	\$0.00	NA	0	\$0
Total			93	\$15,000,962.31	100%	0	\$0.00		0	\$0
31390E6L1		AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$0
Total			93	\$14,999,931.90	100%	0	\$0.00		0	\$0
31390E6M9		AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,917.00	100%	0	\$0.00		0	\$0
31390E6P2		AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$0
Total			28	\$5,005,455.00	100%	0	\$0.00		0	\$0
31390E6Q0		AMERICAN HOME FUNDING INC.	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,993,871.05	100%	0	\$0.00		0	\$0
31390E6R8		AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	0	\$0
Total			94	\$14,999,187.80	100%	0	\$0.00		0	\$0
31390E6S6		AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,009,600.71	100%	0	\$0.00		0	\$0
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,356,576.34	100%	0	\$0.00		0	\$0
31390EH96		OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$0
Total			73	\$13,111,438.36	100%	0	\$0.00		0	\$0
31390EHL9		OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	0	\$0
Total			49	\$7,526,021.30	100%	0	\$0.00		0	\$0
31390EHM7		OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	0	\$0
Total			429	\$69,140,163.98	100%	0	\$0.00		0	\$0
31390EHN5		OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	0	\$0
Total			678	\$108,100,481.35	100%	0	\$0.00		0	\$0

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31390EHP0	Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	0	\$0
Total		129	\$19,413,646.56	100%	0	\$0.00		0	\$0
31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$0
Total		62	\$8,842,381.04	100%	0	\$0.00		0	\$0
31390EHZ8	OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	0	\$0
Total		72	\$10,221,977.76	100%	0	\$0.00		0	\$0
31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$0
Total		1,180	\$207,938,615.61	100%	0	\$0.00		0	\$0
31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$0
Total		2,012	\$370,458,078.76	100%	0	\$0.00		0	\$0
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$0
Total		619	\$105,760,980.41	100%	0	\$0.00		0	\$0
31390EJD5	Unavailable	24	\$3,399,425.65	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,399,425.65	100%	0	\$0.00		0	\$0
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$0
Total		38	\$6,028,603.79	100%	0	\$0.00		0	\$0
31390EJW3	OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$0
Total		148	\$21,404,531.47	100%	0	\$0.00		0	\$0
31390EKF8	Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$0
Total		110	\$17,339,100.10	100%	0	\$0.00		0	\$0
31390EKG6	Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,939,612.84	100%	0	\$0.00		0	\$0
31390ELJ9	Unavailable	18	\$3,142,031.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,142,031.96	100%	0	\$0.00		0	\$0
31390ELK6	Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,070,191.32	100%	0	\$0.00		0	\$0

31390ELL4	Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,235,979.79	100%	0	\$0.00		0	\$0
31390ELU4	Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0
Total		185	\$36,874,096.06	100%	0	\$0.00		0	\$0
31390ELV2	Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$0
Total		397	\$61,027,064.87	100%	0	\$0.00		0	\$0
31390ELW0	Unavailable	34	\$5,229,368.41	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,229,368.41	100%	0	\$0.00		0	\$0
31390EM25	OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$0
Total		49	\$2,896,164.13	100%	0	\$0.00		0	\$0
31390EM90	OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$0
Total		180	\$12,677,599.92	100%	0	\$0.00		0	\$0
31390EMA7	OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$0
Total		11	\$1,607,212.13	100%	0	\$0.00		0	\$0
31390EMY5	OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$0
Total		50	\$3,164,910.99	100%	0	\$0.00		0	\$0
31390EMZ2	OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$0
Total		89	\$5,359,160.14	100%	0	\$0.00		0	\$0
31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$0
Total		157	\$10,492,725.43	100%	0	\$0.00		0	\$0
31390ENB4	Unavailable	27	\$1,612,102.56	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,612,102.56	100%	0	\$0.00		0	\$0
31390EP30	FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$0
Total		102	\$15,001,329.24	100%	0	\$0.00		0	\$0

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31390EPL0	SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$0
Total		35	\$5,773,464.90	100%	0	\$0.00		0	\$0
31390EPM8	SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$0
Total		60	\$11,087,122.24	100%	0	\$0.00		0	\$0
31390EPN6	SUNTRUST MORTGAGE INC.	12	\$2,114,354.97	28.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,231,516.50	71.22%	0	\$0.00	NA	0	\$0
Total		38	\$7,345,871.47	100%	0	\$0.00		0	\$0
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$0
Total		101	\$18,377,219.95	100%	0	\$0.00		0	\$0
31390EQ39	WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$0
Total		95	\$18,057,299.25	100%	0	\$0.00		0	\$0
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$0
Total		101	\$19,572,171.08	100%	0	\$0.00		0	\$0
31390EQ54	WITMER FUNDING, LLC	57	\$9,874,568.97	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,781,452.17	27.69%	0	\$0.00	NA	0	\$0
Total		76	\$13,656,021.14	100%	0	\$0.00		0	\$0
31390EQW5	WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$0
Total		88	\$16,416,730.81	100%	0	\$0.00		0	\$0
31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$0
Total		94	\$16,903,383.91	100%	0	\$0.00		0	\$0
31390EQY1	WITMER FUNDING,	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$0
Total		110	\$18,950,240.57	100%	0	\$0.00		0	\$0
31390EQZ8	WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$0
Total		89	\$16,089,657.47	100%	0	\$0.00		0	\$0
31390ER87	WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$0
Total		288	\$27,978,729.93	100%	0	\$0.00		0	\$0
31390ER95	WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$0
Total		256	\$33,108,561.40	100%	0	\$0.00		0	\$0
31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$0
Total		138	\$9,907,221.89	100%	0	\$0.00		0	\$0
31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$0
Total		197	\$32,906,665.43	100%	0	\$0.00		0	\$0
31390ES45	WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$0
Total		264	\$34,434,445.93	100%	0	\$0.00		0	\$0
31390ES52	WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$0
Total		65	\$9,572,661.79	100%	0	\$0.00		0	\$0
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$0
Total		171	\$25,636,236.81	100%	0	\$0.00		0	\$0
31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$0

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		Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$0
Total			139	\$24,973,094.11	100%	0	\$0.00		0	\$0
31390ES86		WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$0
Total			182	\$33,282,407.90	100%	0	\$0.00		0	\$0
31390ES94		WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$0
Total			201	\$33,364,965.53	100%	0	\$0.00		0	\$0
31390ESA1		WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$0
Total			123	\$15,971,050.19	100%	0	\$0.00		0	\$0
31390ESB9		WITMER FUNDING, LLC	7	\$1,017,870.39	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,606,935.56	61.22%	0	\$0.00	NA	0	\$0
Total			18	\$2,624,805.95	100%	0	\$0.00		0	\$0
31390ESC7		WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$0
Total			146	\$22,295,869.16	100%	0	\$0.00		0	\$0
31390ESD5		WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$0
Total			344	\$30,247,409.78	100%	0	\$0.00		0	\$0
31390ESE3		WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$0
Total			208	\$30,973,136.59	100%	0	\$0.00		0	\$0
31390ESF0		WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$0
Total			182	\$31,024,267.50	100%	0	\$0.00		0	\$0
31390ESG8		WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$0

Total			182	\$32,912,183.93	100%	0	\$0.00		0	\$0
31390ESJ2		Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,509,945.12	100%	0	\$0.00		0	\$0
31390ESK9		WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$0
Total			305	\$19,259,849.56	100%	0	\$0.00		0	\$0
31390ESL7		WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$0
Total			84	\$8,989,300.82	100%	0	\$0.00		0	\$0
31390ESM5		WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$0
Total			270	\$33,511,763.75	100%	0	\$0.00		0	\$0
31390ESN3		WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$0
Total			188	\$33,429,740.73	100%	0	\$0.00		0	\$0
31390ESP8		WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0
Total			188	\$33,176,808.08	100%	0	\$0.00		0	\$0
31390ESQ6		WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$0
Total			61	\$4,085,683.16	100%	0	\$0.00		0	\$0
31390ESR4		WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$0
Total			201	\$26,614,448.15	100%	0	\$0.00		0	\$0
31390ESS2		WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0
Total			184	\$33,749,383.32	100%	0	\$0.00		0	\$0
31390EST0			76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0

		WITMER FUNDING, LLC							
		Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0
Total			183	\$32,457,832.03	100%	0	\$0.00		0
31390ESU7		WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0
		Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0
Total			187	\$33,038,142.95	100%	0	\$0.00		0
31390ESV5		WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0
		Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0
Total			224	\$33,539,310.02	100%	0	\$0.00		0
31390ESW3		WITMER FUNDING, LLC	35	\$6,411,263.79	19.57%	0	\$0.00	NA	0
		Unavailable	149	\$26,356,288.61	80.43%	0	\$0.00	NA	0
Total			184	\$32,767,552.40	100%	0	\$0.00		0
31390ESX1		WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0
		Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0
Total			198	\$34,019,856.51	100%	0	\$0.00		0
31390ESY9		WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0
		Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0
Total			178	\$31,568,984.43	100%	0	\$0.00		0
31390ESZ6		WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0
		Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0
Total			255	\$23,242,226.75	100%	0	\$0.00		0
31390ETA0		WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0
		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0
Total			177	\$30,573,908.72	100%	0	\$0.00		0
31390ETB8		WITMER FUNDING, LLC	3	\$508,220.00	8.15%	0	\$0.00	NA	0
		Unavailable	33	\$5,724,718.55	91.85%	0	\$0.00	NA	0
Total			36	\$6,232,938.55	100%	0	\$0.00		0
31390ETD4		WITMER FUNDING,	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0

		LLC							
		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0
Total			121	\$8,554,859.43	100%	0	\$0.00		0
31390ETE2		WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0
		Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0
Total			118	\$7,432,346.04	100%	0	\$0.00		0
31390ETF9		WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0
		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0
Total			197	\$31,998,541.75	100%	0	\$0.00		0
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0
Total			204	\$33,851,094.83	100%	0	\$0.00		0
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0
Total			168	\$24,144,645.15	100%	0	\$0.00		0
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0
Total			216	\$33,306,845.90	100%	0	\$0.00		0
31390ETK8		WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0
		Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0
Total			216	\$26,681,322.18	100%	0	\$0.00		0
31390ETL6		WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0
		Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0
Total			200	\$20,156,364.53	100%	0	\$0.00		0
31390ETM4		WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0
		Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0
Total			57	\$8,151,906.10	100%	0	\$0.00		0
31390ETN2		WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0

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		Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$0
Total			20	\$1,806,805.01	100%	0	\$0.00		0	\$0
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$0
Total			45	\$5,449,665.55	100%	0	\$0.00		0	\$0
31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$0
Total			223	\$34,743,553.65	100%	0	\$0.00		0	\$0
31390ETR3		WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$0
Total			102	\$17,511,134.86	100%	0	\$0.00		0	\$0
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,131,452.00	100%	0	\$0.00		0	\$0
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0
Total			127	\$15,000,721.88	100%	0	\$0.00		0	\$0
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$0
Total			106	\$15,000,853.97	100%	0	\$0.00		0	\$0
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$0
Total			103	\$16,001,371.02	100%	0	\$0.00		0	\$0
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$0
Total			81	\$14,368,745.17	100%	0	\$0.00		0	\$0
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,298,810.74	100%	0	\$0.00		0	\$0
31390EVQ2		NATIONAL CITY MORTGAGE COMPANY	4	\$447,421.27	46.04%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$524,410.82	53.96%	0	\$0.00	NA	0	\$0
Total			10	\$971,832.09	100%	0	\$0.00		0	\$0
31390EVR0		NATIONAL CITY MORTGAGE COMPANY	3	\$331,283.53	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$369,808.35	52.75%	0	\$0.00	NA	0	\$0
Total			7	\$701,091.88	100%	0	\$0.00		0	\$0
31390EVS8		NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA	0	\$0
Total			17	\$1,067,413.04	100%	0	\$0.00		0	\$0
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0
Total			117	\$9,813,790.79	100%	0	\$0.00		0	\$0
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$0
Total			22	\$2,952,521.34	100%	0	\$0.00		0	\$0
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0
Total			135	\$20,375,318.40	100%	0	\$0.00		0	\$0
31390EWX6		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,441,490.57	100%	0	\$0.00		0	\$0
31390EX98		GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$0
Total			21	\$3,390,420.04	100%	0	\$0.00		0	\$0
31390EYC0		PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$0
Total			58	\$10,891,921.41	100%	0	\$0.00		0	\$0
31390EYD8		PRISM MORTGAGE COMPANY	9	\$1,616,101.88	93.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,500.00	6.99%	0	\$0.00	NA	0	\$0
Total			10	\$1,737,601.88	100%	0	\$0.00		0	\$0

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31390EYE6	PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$0
Total		55	\$9,823,731.42	100%	0	\$0.00		0	\$0
31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$0
Total		39	\$7,013,062.80	100%	0	\$0.00		0	\$0
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$0
Total		16	\$1,989,705.00	100%	0	\$0.00		0	\$0
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$0
Total		55	\$9,152,470.00	100%	0	\$0.00		0	\$0
31390EYJ5	PRISM MORTGAGE COMPANY	42	\$6,221,450.00	81.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,451,700.00	18.92%	0	\$0.00	NA	0	\$0
Total		51	\$7,673,150.00	100%	0	\$0.00		0	\$0
31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$0
Total		60	\$10,963,709.35	100%	0	\$0.00		0	\$0
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$0
Total		50	\$8,731,300.00	100%	0	\$0.00		0	\$0
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,270,825.00	100%	0	\$0.00		0	\$0
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0
Total		239	\$40,071,410.00	100%	0	\$0.00		0	\$0
31390EYS5	PRISM MORTGAGE	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$0
Total		22	\$2,345,500.00	100%	0	\$0.00		0	\$0
31390EYT3	PRISM MORTGAGE COMPANY	62	\$11,405,443.23	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,270,350.00	16.6%	0	\$0.00	NA	0	\$0
Total		74	\$13,675,793.23	100%	0	\$0.00		0	\$0
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0
Total		116	\$20,743,805.58	100%	0	\$0.00		0	\$0
31390EYW6	PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$0
Total		53	\$9,794,558.03	100%	0	\$0.00		0	\$0
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$0
Total		67	\$11,734,800.00	100%	0	\$0.00		0	\$0
31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,502,835.04	100%	0	\$0.00		0	\$0
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0
Total		6	\$1,011,899.19	100%	0	\$0.00		0	\$0
31390F2P3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$0
Total		21	\$2,792,698.72	100%	0	\$0.00		0	\$0
31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,709,407.73	100%	0	\$0.00		0	\$0
31390F2R9		16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$0

		KENTUCKY HOUSING CORPORATION							
Total			16	\$1,055,943.73	100%	0	\$0.00	0	\$0
31390F2S7		KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	\$0
Total			24	\$1,372,338.99	100%	0	\$0.00	0	\$0
31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	\$0
Total			10	\$646,473.14	100%	0	\$0.00	0	\$0
31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	\$0
Total			7	\$471,816.35	100%	0	\$0.00	0	\$0
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	\$0
Total			10	\$636,306.70	100%	0	\$0.00	0	\$0
31390F3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	\$0
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	\$0
Total			120	\$20,003,985.74	100%	0	\$0.00	0	\$0
31390F3M9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	\$0
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	\$0
Total			110	\$20,004,537.29	100%	0	\$0.00	0	\$0
31390F3N7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	\$0
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	\$0
Total			116	\$20,011,554.75	100%	0	\$0.00	0	\$0
31390F3P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,888,104.77	19.44%	0	\$0.00	NA	\$0
		Unavailable	86	\$16,115,041.96	80.56%	0	\$0.00	NA	\$0
Total			104	\$20,003,146.73	100%	0	\$0.00	0	\$0
31390F3Q0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	\$0
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	\$0
Total			121	\$20,012,106.87	100%	0	\$0.00	0	\$0
31390F3R8		COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	\$0

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		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0
Total			29	\$2,531,580.76	100%	0	\$0.00		0	\$0
31390F3S6		COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$0
Total			20	\$1,794,563.11	100%	0	\$0.00		0	\$0
31390F3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$0
Total			14	\$2,205,102.40	100%	0	\$0.00		0	\$0
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,007,389.00	100%	0	\$0.00		0	\$0
31390F3W7		COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0
Total			14	\$1,262,416.20	100%	0	\$0.00		0	\$0
31390F3X5		COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0
Total			165	\$23,925,018.07	100%	0	\$0.00		0	\$0
31390F3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0
Total			3	\$357,398.75	100%	0	\$0.00		0	\$0
31390F4A4		COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$0
Total			210	\$10,072,762.33	100%	0	\$0.00		0	\$0
31390F4B2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0
Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$0
31390F4C0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA	0	\$0
Total			51	\$11,338,257.26	100%	0	\$0.00		0	\$0
31390F4D8			35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0
Total			120	\$19,984,177.51	100%	0	\$0.00		0
31390F4E6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	1	\$79,356.76	NA	1
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0
Total			154	\$15,192,984.44	100%	1	\$79,356.76		1
31390F4F3		COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0
Total			243	\$16,370,604.06	100%	0	\$0.00		0
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0
Total			275	\$27,010,401.87	100%	0	\$0.00		0
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0
		Unavailable	112	\$11,020,354.98	88.99%	1	\$81,545.28	NA	1
Total			126	\$12,383,750.98	100%	1	\$81,545.28		1
31390F4J5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0
		Unavailable	90	\$14,231,511.54	73.73%	1	\$317,084.40	NA	1
Total			126	\$19,302,693.44	100%	1	\$317,084.40		1
31390F4K2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0
		Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0
Total			113	\$21,100,414.78	100%	0	\$0.00		0
31390F4L0		COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0
		Unavailable	237	\$47,575,965.47	77.93%	1	\$213,837.70	NA	1
Total			307	\$61,046,863.79	100%	1	\$213,837.70		1
31390F4M8		COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	1	\$132,381.50	NA	1
		Unavailable	179	\$33,693,847.88	66.46%	1	\$123,658.98	NA	1
Total			274	\$50,701,354.78	100%	2	\$256,040.48		2
31390F4N6		COUNTRYWIDE HOME	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0
Total			97	\$17,266,381.10	100%	0	\$0.00		0
31390F4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,975.45	68.72%	0	\$0.00	NA	0
		Unavailable	5	\$487,126.83	31.28%	0	\$0.00	NA	0
Total			15	\$1,557,102.28	100%	0	\$0.00		0
31390F4S5		COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0
		Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0
Total			93	\$4,432,842.13	100%	0	\$0.00		0
31390F4T3		COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0
		Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0
Total			61	\$5,073,714.22	100%	0	\$0.00		0
31390F4U0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0
Total			26	\$3,240,461.84	100%	0	\$0.00		0
31390F4V8		COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0
		Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0
Total			177	\$7,735,236.01	100%	0	\$0.00		0
31390F4W6		COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0
		Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0
Total			77	\$6,619,179.52	100%	0	\$0.00		0
31390F4X4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0
Total			38	\$5,601,303.21	100%	0	\$0.00		0
31390F5B1		Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0
Total			110	\$13,190,519.68	100%	0	\$0.00		0
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0
Total			310	\$49,219,767.25	100%	0	\$0.00		0

31390F5D7	WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$0
Total		315	\$48,410,843.34	100%	0	\$0.00		0	\$0
31390F5E5	Unavailable	23	\$3,207,571.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,207,571.98	100%	0	\$0.00		0	\$0
31390F5F2	WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$0
Total		352	\$46,171,281.49	100%	0	\$0.00		0	\$0
31390F5K1	Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,804,536.75	100%	0	\$0.00		0	\$0
31390F5L9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$0
Total		171	\$26,506,075.68	100%	0	\$0.00		0	\$0
31390F5M7	WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$0
Total		137	\$16,431,517.68	100%	0	\$0.00		0	\$0
31390F7D5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$0
Total		27	\$5,273,752.38	100%	0	\$0.00		0	\$0
31390F7E3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,602,723.46	85.45%	0	\$0.00	NA	0	\$0
Total		44	\$7,727,326.71	100%	0	\$0.00		0	\$0
31390F7F0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA	0	\$0
Total		43	\$8,193,965.11	100%	0	\$0.00		0	\$0
31390F7G8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,064,623.38	69.81%	1	\$278,014.48	NA	1	\$278,014
Total		46	\$7,254,387.38	100%	1	\$278,014.48		1	\$278,014

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31390F7H6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,831,480.00	36.76%	1	\$141,656.83	NA	1	\$141,656.83
	Unavailable	30	\$4,871,401.31	63.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,702,881.31	100%	1	\$141,656.83		1	\$141,656.83
31390F7J2	COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,027,350.81	100%	0	\$0.00		0	\$0.00
31390F7K9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,846,659.65	100%	0	\$0.00		0	\$0.00
31390F7L7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,369,742.37	64.63%	1	\$58,195.41	NA	1	\$58,195.41
Total		162	\$9,855,558.92	100%	1	\$58,195.41		1	\$58,195.41
31390F7M5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,243,208.46	100%	0	\$0.00		0	\$0.00
31390FAK5	WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,807,413.87	100%	0	\$0.00		0	\$0.00
31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,994,487.38	100%	0	\$0.00		0	\$0.00
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,582,674.75	100%	0	\$0.00		0	\$0.00
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,282,450.52	100%	0	\$0.00		0	\$0.00

31390FAP4		WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0
Total			552	\$88,678,531.06	100%	0	\$0.00		0	\$0
31390FAQ2		WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0
Total			392	\$58,802,385.20	100%	0	\$0.00		0	\$0
31390FBD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$0
Total			37	\$4,314,937.09	100%	0	\$0.00		0	\$0
31390FC23		WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$0
Total			501	\$84,716,685.95	100%	0	\$0.00		0	\$0
31390FC31		WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$0
Total			735	\$111,365,662.47	100%	0	\$0.00		0	\$0
31390FC49		WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$0
Total			498	\$69,440,240.22	100%	0	\$0.00		0	\$0
31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$0
Total			138	\$19,506,569.57	100%	0	\$0.00		0	\$0
31390FC64		WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$0
Total			55	\$3,902,566.49	100%	0	\$0.00		0	\$0
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$0
Total			392	\$26,524,693.64	100%	0	\$0.00		0	\$0
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0

		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$0
Total			240	\$15,120,141.50	100%	0	\$0.00		0	\$0
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,292,823.70	100%	0	\$0.00		0	\$0
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$0
Total			117	\$18,257,221.23	100%	0	\$0.00		0	\$0
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,306,025.58	100%	0	\$0.00		0	\$0
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0
Total			217	\$27,838,578.37	100%	0	\$0.00		0	\$0
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0
Total			341	\$49,389,772.27	100%	0	\$0.00		0	\$0
31390FCG2		WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$0
Total			59	\$8,597,303.64	100%	0	\$0.00		0	\$0
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$0
Total			331	\$45,365,537.67	100%	0	\$0.00		0	\$0
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$0
Total			113	\$6,836,883.39	100%	0	\$0.00		0	\$0
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,824,781.66	100%	0	\$0.00		0	\$0
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$0
Total			427	\$68,944,950.22	100%	0	\$0.00		0	\$0
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0
Total			547	\$88,518,202.91	100%	0	\$0.00		0	\$0
31390FCN7		Unavailable	519	\$88,001,774.85	100%	0	\$0.00	NA	0	\$0
Total			519	\$88,001,774.85	100%	0	\$0.00		0	\$0
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0
Total			545	\$84,818,027.05	100%	0	\$0.00		0	\$0

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31390FCQ0	Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$0
Total		166	\$23,394,971.66	100%	0	\$0.00		0	\$0
31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,030,570.02	100%	0	\$0.00		0	\$0
31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$0
Total		194	\$33,878,810.20	100%	0	\$0.00		0	\$0
31390FCT4	Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$0
Total		479	\$74,461,051.29	100%	0	\$0.00		0	\$0
31390FCU1	Unavailable	411	\$52,629,669.86	100%	1	\$93,438.93	NA	0	\$0
Total		411	\$52,629,669.86	100%	1	\$93,438.93		0	\$0
31390FCV9	Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,124,307.61	100%	0	\$0.00		0	\$0
31390FCW7	Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,561,395.75	100%	0	\$0.00		0	\$0
31390FCX5	Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0
Total		480	\$32,923,367.75	100%	0	\$0.00		0	\$0
31390FCY3	Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$0
Total		339	\$22,005,503.63	100%	0	\$0.00		0	\$0
31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$0
Total		42	\$6,367,081.33	100%	0	\$0.00		0	\$0
31390FDB2	WASHINGTON MUTUAL BANK, FA	38	\$7,231,742.34	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,231,742.34	100%	0	\$0.00		0	\$0
31390FDC0	WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA	0	\$0
Total		104	\$18,715,942.22	100%	0	\$0.00		0	\$0
31390FDD8	Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,546,965.47	100%	0	\$0.00		0	\$0
31390FDE6	Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,680,558.52	100%	0	\$0.00		0	\$0

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31390FDH9		Unavailable	86	\$14,472,024.54	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,472,024.54	100%	0	\$0.00		0	\$0
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$0
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$0
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$0
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$0
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$0
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$0
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$0
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0
Total			86	\$12,364,616.16	100%	0	\$0.00		0	\$0
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0
Total			180	\$25,615,431.74	100%	0	\$0.00		0	\$0
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$958,445.19	100%	0	\$0.00		0	\$0
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$0
Total			202	\$20,699,233.89	100%	0	\$0.00		0	\$0
31390FG37			19	\$2,792,106.64	50.82%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	22	\$2,702,520.50	49.18%	0	\$0.00	NA	0	\$0
Total			41	\$5,494,627.14	100%	0	\$0.00		0	\$0
31390FG45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$0
Total			99	\$16,103,529.82	100%	0	\$0.00		0	\$0
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,528,240.18	100%	0	\$0.00		0	\$0
31390FG78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,460,145.11	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,568,542.34	75.78%	0	\$0.00	NA	0	\$0
Total			38	\$6,028,687.45	100%	0	\$0.00		0	\$0
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$0
Total			33	\$2,153,183.97	100%	0	\$0.00		0	\$0
31390FGB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$0
Total			36	\$2,244,727.58	100%	0	\$0.00		0	\$0
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$0
Total			18	\$1,138,969.37	100%	0	\$0.00		0	\$0

31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$0
Total		268	\$20,174,653.43	100%	0	\$0.00		0	\$0
31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$0
Total		112	\$7,891,313.08	100%	0	\$0.00		0	\$0
31390FGH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$577,296.38	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$974,402.01	62.8%	0	\$0.00	NA	0	\$0
Total		15	\$1,551,698.39	100%	0	\$0.00		0	\$0
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$0
Total		27	\$1,646,399.17	100%	0	\$0.00		0	\$0
31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$0
Total		61	\$8,742,247.86	100%	0	\$0.00		0	\$0
31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,256,457.21	100%	0	\$0.00		0	\$0
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0

Total			22	\$2,347,603.39	100%	0	\$0.00		0	\$0
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$0
Total			13	\$1,169,177.30	100%	0	\$0.00		0	\$0
31390FGR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,128,995.04	42.97%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,462,872.56	57.03%	0	\$0.00	NA	0	\$0
Total			110	\$16,591,867.60	100%	0	\$0.00		0	\$0
31390FGS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$0
Total			150	\$20,540,610.31	100%	0	\$0.00		0	\$0
31390FGT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0
Total			181	\$9,622,544.41	100%	0	\$0.00		0	\$0
31390FGU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0
Total			14	\$1,381,161.59	100%	0	\$0.00		0	\$0
31390FGV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$0
Total			32	\$4,451,079.26	100%	0	\$0.00		0	\$0
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$0
Total			30	\$4,313,471.54	100%	0	\$0.00		0	\$0
31390FGY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$695,706.86	60.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,375.63	39.56%	0	\$0.00	NA	0	\$0
Total			10	\$1,151,082.49	100%	0	\$0.00		0	\$0
31390FH28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,806,089.56	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,887,149.00	59.23%	0	\$0.00	NA	0	\$0
Total			106	\$16,693,238.56	100%	0	\$0.00		0	\$0
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$0
Total			79	\$20,698,684.61	100%	0	\$0.00		0	\$0
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$0
Total			161	\$20,328,133.47	100%	0	\$0.00		0	\$0
31390FH51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$0
Total			34	\$1,646,524.44	100%	0	\$0.00		0	\$0
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$0
Total			161	\$21,835,027.15	100%	0	\$0.00		0	\$0
31390FH77		WASHINGTON MUTUAL BANK, FA	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$0
Total			299	\$16,347,543.32	100%	0	\$0.00		0	\$0
31390FH85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0	\$0
Total			39	\$2,431,101.31	100%	0	\$0.00		0	\$0
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0
Total			86	\$16,128,282.10	100%	0	\$0.00		0	\$0
31390FHB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$569,968.78	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,662,834.56	74.47%	0	\$0.00	NA	0	\$0
Total			37	\$2,232,803.34	100%	0	\$0.00		0	\$0
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$0
Total			150	\$20,277,742.31	100%	0	\$0.00		0	\$0
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$0
Total			166	\$20,300,038.46	100%	0	\$0.00		0	\$0
31390FHG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,513,956.01	38.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,388,525.11	61.21%	0	\$0.00	NA	0	\$0
Total			21	\$3,902,481.12	100%	0	\$0.00		0	\$0

31390FHH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$0
Total		90	\$20,457,721.90	100%	0	\$0.00		0	\$0
31390FHJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$6,596,793.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA	0	\$0
Total		169	\$20,749,709.56	100%	0	\$0.00		0	\$0
31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$0
Total		162	\$20,634,803.88	100%	0	\$0.00		0	\$0
31390FHL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,949,879.64	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,613,512.05	71.07%	0	\$0.00	NA	0	\$0
Total		106	\$20,563,391.69	100%	0	\$0.00		0	\$0
31390FHM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$0
Total		118	\$20,590,226.23	100%	0	\$0.00		0	\$0
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$0
Total		14	\$2,002,867.25	100%	0	\$0.00		0	\$0
31390FHQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$392,816.87	13.26%	0	\$0.00	NA	0	\$0
Total		16	\$2,963,291.04	100%	0	\$0.00		0	\$0

31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$0
Total		11	\$1,212,868.92	100%	0	\$0.00		0	\$0
31390FHU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0	\$0
Total		90	\$19,778,227.86	100%	0	\$0.00		0	\$0
31390FHV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,153,514.14	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,094,169.87	69.61%	1	\$109,418.46	NA	0	\$0
Total		141	\$20,247,684.01	100%	1	\$109,418.46		0	\$0
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$0
Total		137	\$20,220,236.69	100%	0	\$0.00		0	\$0
31390FHX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,053,970.00	53.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,326,763.00	46.12%	0	\$0.00	NA	0	\$0
Total		57	\$9,380,733.00	100%	0	\$0.00		0	\$0
31390FHY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0	\$0
Total		313	\$17,931,303.65	100%	0	\$0.00		0	\$0
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$0

Total			139	\$20,565,861.14	100%	0	\$0.00		0	\$0
31390FJB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$0
Total			159	\$19,933,213.51	100%	0	\$0.00		0	\$0
31390FJC4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0	\$0
Total			121	\$19,772,551.97	100%	0	\$0.00		0	\$0
31390FJD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0	\$0
Total			31	\$5,226,428.94	100%	0	\$0.00		0	\$0
31390FJE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0	\$0
Total			22	\$3,156,659.16	100%	0	\$0.00		0	\$0
31390FJF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0	\$0
Total			177	\$19,048,641.49	100%	0	\$0.00		0	\$0
31390FJG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0	\$0
Total			182	\$19,950,632.15	100%	0	\$0.00		0	\$0
31390FJH3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0	\$0
Total			40	\$3,601,957.04	100%	0	\$0.00		0	\$0
31390FJJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$0
Total			61	\$8,703,095.56	100%	0	\$0.00		0	\$0
31390FJL4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$0
Total			99	\$12,699,013.10	100%	0	\$0.00		0	\$0
31390FJM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$0
Total			69	\$8,149,814.99	100%	0	\$0.00		0	\$0
31390FKE8		Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$0
Total			3	\$242,924.31	100%	0	\$0.00		0	\$0
31390FKJ7		Unavailable	2	\$126,324.18	100%	0	\$0.00	NA	0	\$0
Total			2	\$126,324.18	100%	0	\$0.00		0	\$0
31390FKL2		UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$0
Total			56	\$9,966,527.46	100%	0	\$0.00		0	\$0
31390FKM0		UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,174,139.82	48.41%	0	\$0.00	NA	0	\$0
Total			72	\$12,753,666.16	100%	0	\$0.00		0	\$0
31390FKN8		UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$0
Total			69	\$4,555,858.52	100%	0	\$0.00		0	\$0
31390FKQ1		UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$0
Total			65	\$9,695,335.41	100%	0	\$0.00		0	\$0
31390FKR9		UNION PLANTERS BANK NA	8	\$1,359,174.70	18.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,910,724.79	81.3%	0	\$0.00	NA	0	\$0
Total			47	\$7,269,899.49	100%	0	\$0.00		0	\$0
31390FKS7		UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$0
Total			67	\$4,354,994.21	100%	0	\$0.00		0	\$0
31390FKU2		UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$0
Total			34	\$3,830,457.48	100%	0	\$0.00		0	\$0
31390FP29		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,846,048.10	55.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,481,419.16	44.52%	0	\$0.00	NA	0	\$0
Total			24	\$3,327,467.26	100%	0	\$0.00		0	\$0
31390FP37		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$0
Total			39	\$4,246,095.43	100%	0	\$0.00		0	\$0
31390FP86		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0	\$0
Total			20	\$2,063,436.86	100%	0	\$0.00		0	\$0
31390FP94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0	\$0
Total			25	\$2,538,165.33	100%	0	\$0.00		0	\$0
31390FPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,708,030.77	61.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,323,738.64	38.52%	0	\$0.00	NA	0	\$0
Total			41	\$6,031,769.41	100%	0	\$0.00		0	\$0

31390FQ28	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$0
Total		85	\$17,539,818.74	100%	0	\$0.00		0	\$0
31390FQ36	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$0
Total		209	\$42,443,252.59	100%	0	\$0.00		0	\$0
31390FQ44	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$0
Total		238	\$45,434,377.62	100%	0	\$0.00		0	\$0
31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$0
Total		246	\$41,926,589.71	100%	0	\$0.00		0	\$0
31390FQ85	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$768,240.28	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$372,216.99	32.64%	0	\$0.00	NA	0	\$0
Total		16	\$1,140,457.27	100%	0	\$0.00		0	\$0
31390FQ93	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0	\$0
Total		47	\$6,612,267.96	100%	0	\$0.00		0	\$0
31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$0
Total		32	\$4,646,788.06	100%	0	\$0.00		0	\$0
31390FQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$0

Total			37	\$4,670,836.00	100%	0	\$0.00		0	\$0
31390FQE2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$405,610.08	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$675,421.40	62.48%	0	\$0.00	NA	0	\$0
Total			7	\$1,081,031.48	100%	0	\$0.00		0	\$0
31390FQF9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$750,487.89	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,404,303.49	76.21%	0	\$0.00	NA	0	\$0
Total			26	\$3,154,791.38	100%	0	\$0.00		0	\$0
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$0
Total			73	\$9,849,664.37	100%	0	\$0.00		0	\$0
31390FQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0	\$0
Total			20	\$2,460,380.19	100%	0	\$0.00		0	\$0
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0
Total			78	\$9,069,375.21	100%	0	\$0.00		0	\$0
31390FQL6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,084.84	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,409,698.34	93.15%	0	\$0.00	NA	0	\$0
Total			90	\$11,174,783.18	100%	0	\$0.00		0	\$0
31390FQN2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$0
Total			219	\$21,425,475.27	100%	0	\$0.00		0	\$0
31390FQP7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$0
Total			189	\$18,477,028.92	100%	0	\$0.00		0	\$0
31390FQR3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$0
Total			18	\$1,279,305.42	100%	0	\$0.00		0	\$0
31390FQS1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$0
Total			180	\$12,244,211.04	100%	0	\$0.00		0	\$0
31390FQT9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$0
Total			257	\$16,040,392.67	100%	0	\$0.00		0	\$0
31390FQU6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$0
Total			27	\$1,501,477.77	100%	0	\$0.00		0	\$0
31390FQV4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$0
Total			87	\$14,684,413.87	100%	0	\$0.00		0	\$0
31390FQW2		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$0
Total			430	\$70,862,537.48	100%	0	\$0.00		0	\$0
31390FQX0		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$0
Total			171	\$25,348,173.33	100%	0	\$0.00		0	\$0
31390FQZ5		CHASE MANHATTAN MORTGAGE	34	\$6,612,039.20	53.37%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	30	\$5,777,024.74	46.63%	0	\$0.00	NA	0
Total			64	\$12,389,063.94	100%	0	\$0.00		0
31390FR35		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0
		Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0
Total			112	\$11,143,376.82	100%	0	\$0.00		0
31390FR43		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0
		Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0
Total			355	\$35,139,190.28	100%	0	\$0.00		0
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0
		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0
Total			244	\$24,064,306.31	100%	0	\$0.00		0
31390FR68		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0
Total			282	\$27,614,572.58	100%	0	\$0.00		0
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0
Total			69	\$4,780,381.99	100%	0	\$0.00		0
31390FR92		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0
		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0
Total			461	\$31,123,239.97	100%	0	\$0.00		0
31390FRA9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0
		Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0
Total			250	\$37,508,429.40	100%	0	\$0.00		0
31390FRB7			177	\$26,204,854.28	63.74%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0
Total			284	\$41,109,527.05	100%	0	\$0.00		0
31390FRC5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0
		Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0
Total			260	\$37,500,681.10	100%	0	\$0.00		0
31390FRD3		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0
		Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0
Total			337	\$49,967,010.90	100%	0	\$0.00		0
31390FRE1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0
		Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0
Total			489	\$69,717,481.20	100%	0	\$0.00		0
31390FRF8		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0
		Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0
Total			379	\$50,251,847.75	100%	0	\$0.00		0
31390FRG6		CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0
		Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0
Total			549	\$73,683,943.03	100%	0	\$0.00		0
31390FRH4		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0
		Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0
Total			382	\$49,586,324.78	100%	0	\$0.00		0
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0
Total			11	\$1,028,160.31	100%	0	\$0.00		0

31390FS34	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$0
Total		26	\$4,213,011.87	100%	0	\$0.00		0	\$0
31390FS42	PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,853,729.51	100%	0	\$0.00		0	\$0
31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$0
Total		16	\$2,923,290.61	100%	0	\$0.00		0	\$0
31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$0
Total		66	\$13,951,813.29	100%	0	\$0.00		0	\$0
31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$0
Total		437	\$27,568,117.84	100%	0	\$0.00		0	\$0
31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$0
Total		59	\$3,274,019.77	100%	0	\$0.00		0	\$0
31390FSC4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$0
Total		211	\$37,208,084.45	100%	0	\$0.00		0	\$0
31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$0
Total		173	\$29,604,217.26	100%	0	\$0.00		0	\$0
31390FSE0		201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$0
Total			332	\$54,916,964.13	100%	0	\$0.00		0	\$0
31390FSF7		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$21,769,869.18	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA	0	\$0
Total			226	\$37,735,742.82	100%	0	\$0.00		0	\$0
31390FSG5		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,632,280.78	69.42%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,004,414.80	30.58%	0	\$0.00	NA	0	\$0
Total			119	\$19,636,695.58	100%	0	\$0.00		0	\$0
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$0
Total			292	\$48,754,549.88	100%	0	\$0.00		0	\$0
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$0
Total			29	\$4,237,380.46	100%	0	\$0.00		0	\$0
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$0
Total			330	\$66,381,288.26	100%	0	\$0.00		0	\$0
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$0
Total			336	\$64,435,757.28	100%	0	\$0.00		0	\$0
31390FSN0		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA	0	\$0
Total			324	\$64,831,475.81	100%	0	\$0.00		0	\$0

31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$0
Total		359	\$64,117,254.05	100%	0	\$0.00		0	\$0
31390FSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$29,820,432.01	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,483,158.48	40.72%	0	\$0.00	NA	0	\$0
Total		263	\$50,303,590.49	100%	0	\$0.00		0	\$0
31390FSR1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$0
Total		131	\$21,777,367.16	100%	0	\$0.00		0	\$0
31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$0
Total		214	\$38,217,409.29	100%	0	\$0.00		0	\$0
31390FST7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$30,864,426.99	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$28,692,359.87	48.18%	0	\$0.00	NA	0	\$0
Total		334	\$59,556,786.86	100%	0	\$0.00		0	\$0
31390FSV2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,137,189.99	44.87%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,452,691.93	55.13%	0	\$0.00	NA	0	\$0
Total		131	\$22,589,881.92	100%	0	\$0.00		0	\$0
31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$0
Total		96	\$15,435,805.05	100%	0	\$0.00		0	\$0
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$0

Total			9	\$1,687,487.84	100%	0	\$0.00		0	\$0
31390FT25		WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$0
Total			50	\$5,714,901.89	100%	0	\$0.00		0	\$0
31390FT33		WEBSTER BANK	3	\$352,664.96	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,718,774.45	82.97%	0	\$0.00	NA	0	\$0
Total			17	\$2,071,439.41	100%	0	\$0.00		0	\$0
31390FT58		THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$0
Total			166	\$7,934,620.14	100%	0	\$0.00		0	\$0
31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$0
Total			105	\$15,361,585.41	100%	0	\$0.00		0	\$0
31390FT74		M&T MORTGAGE CORPORATION	12	\$1,755,166.47	54.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,456,091.71	45.34%	0	\$0.00	NA	0	\$0
Total			19	\$3,211,258.18	100%	0	\$0.00		0	\$0
31390FTA7		CHEVY CHASE SAVINGS BANK FSB	38	\$7,325,819.20	65.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,865,151.31	34.54%	0	\$0.00	NA	0	\$0
Total			57	\$11,190,970.51	100%	0	\$0.00		0	\$0
31390FTB5		CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,889,593.74	29.49%	0	\$0.00	NA	0	\$0
Total			101	\$19,973,616.63	100%	0	\$0.00		0	\$0
31390FTC3		CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$0
Total			80	\$15,654,236.36	100%	0	\$0.00		0	\$0
31390FTD1		CHEVY CHASE SAVINGS BANK FSB	14	\$2,331,323.25	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$506,788.28	17.86%	0	\$0.00	NA	0	\$0
Total			18	\$2,838,111.53	100%	0	\$0.00		0	\$0
31390FTE9		CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$0

Total			31	\$4,552,057.20	100%	0	\$0.00		0	\$0
31390FTH2		REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$0
Total			118	\$7,650,992.58	100%	0	\$0.00		0	\$0
31390FTJ8		REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$0
Total			69	\$4,084,931.92	100%	0	\$0.00		0	\$0
31390FTK5		REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$733,484.17	100%	0	\$0.00		0	\$0
31390FTL3		NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,421,556.22	100%	0	\$0.00		0	\$0
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,425,989.65	100%	0	\$0.00		0	\$0
31390FTP4		NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,993,671.00	100%	0	\$0.00		0	\$0
31390FTQ2		NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,551,277.89	100%	0	\$0.00		0	\$0
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$0
Total			94	\$15,015,173.65	100%	0	\$0.00		0	\$0
31390FTT6		WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	0	\$0
Total			97	\$14,452,580.48	100%	0	\$0.00		0	\$0
31390FTW9		Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,922,021.64	100%	0	\$0.00		0	\$0
31390FTX7		WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$0
Total			19	\$2,664,802.57	100%	0	\$0.00		0	\$0

31390FTY5	WEBSTER BANK	17	\$2,625,681.17	29.4%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,306,186.30	70.6%	0	\$0.00	NA	0	\$0
Total		60	\$8,931,867.47	100%	0	\$0.00		0	\$0
31390FTZ2	WEBSTER BANK	14	\$1,474,000.00	42.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,989,300.00	57.44%	0	\$0.00	NA	0	\$0
Total		31	\$3,463,300.00	100%	0	\$0.00		0	\$0
31390FU23	Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,454,831.75	100%	0	\$0.00		0	\$0
31390FU49	Unavailable	12	\$1,215,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,215,800.00	100%	0	\$0.00		0	\$0
31390FU56	Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,331,861.75	100%	0	\$0.00		0	\$0
31390FU80	Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,904,070.00	100%	0	\$0.00		0	\$0
31390FU98	Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,169,123.17	100%	0	\$0.00		0	\$0
31390FUA5	Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0	\$0
Total		9	\$795,353.04	100%	0	\$0.00		0	\$0
31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$0
Total		2	\$124,753.52	100%	0	\$0.00		0	\$0
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,127,829.90	100%	0	\$0.00		0	\$0
31390FUN7	Unavailable	31	\$5,569,154.45	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,569,154.45	100%	0	\$0.00		0	\$0
31390FUQ0	Unavailable	14	\$1,389,444.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,389,444.58	100%	0	\$0.00		0	\$0
31390FUR8	Unavailable	17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,468,900.00	100%	0	\$0.00		0	\$0
31390FUS6	Unavailable	11	\$1,170,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,170,700.00	100%	0	\$0.00		0	\$0

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31390FUT4	Unavailable	45	\$8,288,369.90	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,288,369.90	100%	0	\$0.00		0	\$0
31390FUV9	Unavailable	15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,783,455.96	100%	0	\$0.00		0	\$0
31390FUY3	Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,201,620.00	100%	0	\$0.00		0	\$0
31390FV30	Unavailable	23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,072,213.43	100%	0	\$0.00		0	\$0
31390FVA4	Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,250,300.00	100%	0	\$0.00		0	\$0
31390FVD8	Unavailable	21	\$3,996,113.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,996,113.61	100%	0	\$0.00		0	\$0
31390FVJ5	Unavailable	31	\$5,463,500.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,463,500.00	100%	0	\$0.00		0	\$0
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,006,420.00	100%	0	\$0.00		0	\$0
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,430,638.17	100%	0	\$0.00		0	\$0
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,006,433.98	100%	0	\$0.00		0	\$0
31390FVQ9	Unavailable	18	\$2,650,031.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,650,031.77	100%	0	\$0.00		0	\$0
31390FVR7	Unavailable	19	\$3,512,275.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,512,275.00	100%	0	\$0.00		0	\$0
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,110,499.93	100%	0	\$0.00		0	\$0
31390FVV8	Unavailable	23	\$3,927,830.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,927,830.00	100%	0	\$0.00		0	\$0
31390FVX4	Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,616,368.94	100%	0	\$0.00		0	\$0

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31390FVY2	Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,604,340.00	100%	0	\$0.00		0	\$0
31390FVZ9	RBMG INC.	2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$0
Total		30	\$4,390,289.45	100%	0	\$0.00		0	\$0
31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,027,926.25	100%	0	\$0.00		0	\$0
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,441,864.96	100%	0	\$0.00		0	\$0
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,881,114.64	100%	0	\$0.00		0	\$0
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,781,761.46	100%	0	\$0.00		0	\$0
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$0
Total		22	\$865,796.34	100%	0	\$0.00		0	\$0
31390FZH5	REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$0
Total		78	\$4,919,810.00	100%	0	\$0.00		0	\$0
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$0
Total		413	\$62,145,668.10	100%	0	\$0.00		0	\$0
31390FZL6	REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$629,611.36	100%	0	\$0.00		0	\$0
31390FZM4	M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$0
Total		24	\$3,334,981.41	100%	0	\$0.00		0	\$0
31390FZN2	Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,581,303.06	100%	0	\$0.00		0	\$0
31390FZP7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,870,844.53	100%	0	\$0.00		0	\$0
31390FZQ5	MORGAN STANLEY DEAN WITTER CREDIT	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			14	\$1,874,200.11	100%	0	\$0.00	0	\$0
31390FZR3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA	\$0
Total			62	\$7,988,078.74	100%	0	\$0.00	0	\$0
31390FZS1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA	\$0
Total			14	\$1,480,085.88	100%	0	\$0.00	0	\$0
31390GA23		COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	\$0
Total			20	\$2,334,761.52	100%	0	\$0.00	0	\$0
31390GA31		COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	\$0
		Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	\$0
Total			71	\$7,941,242.00	100%	0	\$0.00	0	\$0
31390GA49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	\$0
		Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	\$0
Total			67	\$9,241,744.95	100%	0	\$0.00	0	\$0
31390GA56		COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	\$0
		Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	\$0
Total			48	\$3,755,723.76	100%	0	\$0.00	0	\$0
31390GA64		COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	\$0
Total			32	\$3,665,306.05	100%	0	\$0.00	0	\$0
31390GA80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	\$0
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	\$0
Total			66	\$11,041,982.00	100%	0	\$0.00	0	\$0
31390GA98		COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	\$0
		Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	\$0
Total			71	\$11,318,221.42	100%	0	\$0.00	0	\$0

31390GAA5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0	\$0
Total		68	\$8,843,471.34	100%	0	\$0.00		0	\$0
31390GAB3	COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$0
Total		60	\$6,345,953.02	100%	0	\$0.00		0	\$0
31390GAD9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$0
Total		93	\$9,063,566.38	100%	0	\$0.00		0	\$0
31390GAE7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,572,038.70	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,360,991.35	56.65%	0	\$0.00	NA	0	\$0
Total		36	\$5,933,030.05	100%	0	\$0.00		0	\$0
31390GAF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$0
Total		132	\$8,720,922.70	100%	0	\$0.00		0	\$0
31390GAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$0
Total		65	\$5,651,231.42	100%	0	\$0.00		0	\$0
31390GAH0	COUNTRYWIDE HOME LOANS, INC.	4	\$727,450.00	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,396,159.14	65.74%	0	\$0.00	NA	0	\$0
Total		12	\$2,123,609.14	100%	0	\$0.00		0	\$0
31390GAJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,635.23	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,566,043.25	74.75%	0	\$0.00	NA	0	\$0
Total		55	\$8,783,678.48	100%	0	\$0.00		0	\$0
31390GAN7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,410,063.68	61.18%	0	\$0.00	NA	0	\$0
Total		50	\$8,842,965.68	100%	0	\$0.00		0	\$0

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31390GAP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$0
Total			53	\$9,342,398.63	100%	0	\$0.00		0	\$0
31390GAZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$281,750.00	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,859,065.00	86.84%	0	\$0.00	NA	0	\$0
Total			16	\$2,140,815.00	100%	0	\$0.00		0	\$0
31390GB30		COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$0
Total			94	\$11,587,726.88	100%	0	\$0.00		0	\$0
31390GB48		COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	1	\$40,797.17	NA	1	\$40,797.17
		Unavailable	166	\$11,144,074.62	61.12%	1	\$57,162.94	NA	1	\$57,162.94
Total			271	\$18,233,279.27	100%	2	\$97,960.11		2	\$97,960.11
31390GB55		COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	1	\$81,111.08	NA	1	\$81,111.08
		Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$0
Total			266	\$26,335,814.63	100%	1	\$81,111.08		1	\$81,111.08
31390GB63		COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$0
Total			156	\$27,866,021.08	100%	0	\$0.00		0	\$0
31390GB89		COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$0
Total			252	\$47,541,712.51	100%	0	\$0.00		0	\$0
31390GB97		COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$0
Total			339	\$65,463,469.23	100%	0	\$0.00		0	\$0
31390GBA4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$0
Total			256	\$37,554,462.96	100%	0	\$0.00		0	\$0
31390GBB2		COUNTRYWIDE HOME	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	590	\$84,151,339.24	89.61%	1	\$81,874.02	NA	1	\$81,874.02
Total			671	\$93,909,648.02	100%	1	\$81,874.02		1	\$81,874.02
31390GBC0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,972,192.76	100%	0	\$0.00		0	\$0.00
31390GBD8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,522,254.06	100%	0	\$0.00		0	\$0.00
31390GBJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,860,773.16	100%	0	\$0.00		0	\$0.00
31390GBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,850.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$938,172.09	87.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,068,022.09	100%	0	\$0.00		0	\$0.00
31390GBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,300.49	100%	0	\$0.00		0	\$0.00
31390GBM8		COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	1	\$23,042.70	NA	1	\$23,042.70
		Unavailable	665	\$40,753,641.71	81.5%	2	\$62,821.02	NA	1	\$41,955,622.73
Total			813	\$50,006,398.44	100%	3	\$85,863.72		2	\$65,001,245.43
31390GBN6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,203,534.44	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,802,370.70	71.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,005,905.14	100%	0	\$0.00		0	\$0.00
31390GC39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,986,972.04	100%	0	\$0.00		0	\$0.00
31390GC47		COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0
Total			19	\$1,512,241.95	100%	0	\$0.00		0	\$0
31390GC54		COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0	\$0
Total			13	\$2,005,685.14	100%	0	\$0.00		0	\$0
31390GC62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$0
Total			108	\$19,812,566.35	100%	0	\$0.00		0	\$0
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$0
Total			4	\$245,284.94	100%	0	\$0.00		0	\$0
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$321,717.46	100%	0	\$0.00		0	\$0
31390GCA3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$0
Total			149	\$9,737,077.74	100%	0	\$0.00		0	\$0
31390GCB1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$0
Total			125	\$7,783,611.39	100%	0	\$0.00		0	\$0
31390GCC9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0	\$0
Total			76	\$11,308,803.15	100%	0	\$0.00		0	\$0
31390GCD7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$0
Total			105	\$16,610,350.57	100%	0	\$0.00		0	\$0
31390GCE5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$0
Total			89	\$8,673,496.14	100%	0	\$0.00		0	\$0
31390GCF2		COUNTRYWIDE HOME LOANS, INC.	93	\$17,714,371.00	35.56%	0	\$0.00	NA	0	\$0

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		Unavailable	181	\$32,094,909.76	64.44%	0	\$0.00	NA	0	\$0
Total			274	\$49,809,280.76	100%	0	\$0.00		0	\$0
31390GCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$0
Total			89	\$15,720,258.37	100%	0	\$0.00		0	\$0
31390GCH8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,891,805.00	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,538,950.11	84.31%	0	\$0.00	NA	0	\$0
Total			109	\$18,430,755.11	100%	0	\$0.00		0	\$0
31390GCU9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$0
Total			153	\$25,003,598.65	100%	0	\$0.00		0	\$0
31390GCV7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$0
Total			146	\$25,008,363.87	100%	0	\$0.00		0	\$0
31390GCX3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0	\$0
Total			52	\$10,022,111.92	100%	0	\$0.00		0	\$0
31390GCY1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$0
Total			55	\$10,003,222.31	100%	0	\$0.00		0	\$0
31390GCZ8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$0
Total			58	\$10,016,606.75	100%	0	\$0.00		0	\$0
31390GD61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$0
Total			43	\$4,816,948.51	100%	0	\$0.00		0	\$0
31390GD79		COUNTRYWIDE HOME LOANS, INC.	1	\$35,943.67	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,263,112.79	97.23%	0	\$0.00	NA	0	\$0

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Total			9	\$1,299,056.46	100%	0	\$0.00		0	\$0
31390GD87		COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,012,196.20	100%	0	\$0.00		0	\$0
31390GD95		COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$0
Total			39	\$4,516,150.81	100%	0	\$0.00		0	\$0
31390GDB0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0	\$0
Total			57	\$11,158,629.77	100%	0	\$0.00		0	\$0
31390GDD6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0	\$0
Total			216	\$40,734,799.10	100%	0	\$0.00		0	\$0
31390GDE4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0	\$0
Total			147	\$27,231,108.72	100%	0	\$0.00		0	\$0
31390GDF1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0	\$0
Total			76	\$12,737,472.68	100%	0	\$0.00		0	\$0
31390GE94		COUNTRYWIDE HOME LOANS, INC.	6	\$734,510.00	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,528,119.99	86.04%	0	\$0.00	NA	0	\$0
Total			40	\$5,262,629.99	100%	0	\$0.00		0	\$0
31390GEB9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$0
Total			118	\$11,130,874.02	100%	0	\$0.00		0	\$0
31390GEC7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,194,321.34	72.12%	2	\$174,405.36	NA	2	\$174,405.36
Total			102	\$9,974,948.34	100%	2	\$174,405.36		2	\$174,405.36

31390GEE3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$0
Total		80	\$14,691,533.07	100%	0	\$0.00		0	\$0
31390GEL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0	\$0
Total		67	\$13,478,114.35	100%	0	\$0.00		0	\$0
31390GF28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,684.78	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,910,931.87	72.71%	0	\$0.00	NA	0	\$0
Total		26	\$4,003,616.65	100%	0	\$0.00		0	\$0
31390GF51	COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,945.62	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,195,357.06	78.94%	0	\$0.00	NA	0	\$0
Total		44	\$9,115,302.68	100%	0	\$0.00		0	\$0
31390GF69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,758,528.00	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,294,377.87	65.2%	0	\$0.00	NA	0	\$0
Total		31	\$5,052,905.87	100%	0	\$0.00		0	\$0
31390GF77	COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$0
Total		72	\$3,998,284.67	100%	0	\$0.00		0	\$0
31390GFB8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$0
Total		83	\$8,119,401.87	100%	0	\$0.00		0	\$0
31390GFC6	COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$0
Total		34	\$6,089,660.79	100%	0	\$0.00		0	\$0
31390GFE2	COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	1	\$54,318.33	NA	1	\$54,318
	Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$0
Total		149	\$10,094,505.08	100%	1	\$54,318.33		1	\$54,318

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31390GFF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$0
Total			182	\$17,819,200.51	100%	0	\$0.00		0	\$0
31390GFG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,080,150.00	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,760,383.32	86.22%	0	\$0.00	NA	0	\$0
Total			41	\$7,840,533.32	100%	0	\$0.00		0	\$0
31390GFH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0
Total			74	\$4,617,775.94	100%	0	\$0.00		0	\$0
31390GFJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0
Total			65	\$4,032,851.71	100%	0	\$0.00		0	\$0
31390GFK8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0	\$0
Total			51	\$8,135,685.88	100%	0	\$0.00		0	\$0
31390GFL6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$0
Total			98	\$15,118,354.70	100%	0	\$0.00		0	\$0
31390GFM4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$0
Total			80	\$7,898,610.53	100%	0	\$0.00		0	\$0
31390GFP7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$0
Total			104	\$19,602,377.52	100%	0	\$0.00		0	\$0
31390GFR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,168,501.73	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,062,881.18	70.71%	0	\$0.00	NA	0	\$0
Total			72	\$14,231,382.91	100%	0	\$0.00		0	\$0
31390GG92		COUNTRYWIDE HOME	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0
Total			59	\$12,459,780.77	100%	0	\$0.00		0
31390GGB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0
Total			121	\$13,522,401.15	100%	0	\$0.00		0
31390GGC5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0
Total			137	\$25,002,200.11	100%	0	\$0.00		0
31390GGD3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0
		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0
Total			125	\$25,001,036.88	100%	0	\$0.00		0
31390GGE1		COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0
Total			174	\$30,028,766.27	100%	0	\$0.00		0
31390GGF8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0
		Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0
Total			56	\$10,002,256.91	100%	0	\$0.00		0
31390GGG6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0
		Unavailable	93	\$16,055,602.09	80.27%	1	\$172,380.09	NA	0
Total			116	\$20,003,167.87	100%	1	\$172,380.09		0
31390GGH4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA	0
		Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA	0
Total			147	\$25,000,759.60	100%	0	\$0.00		0
31390GGJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0
		Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0
Total			180	\$31,981,339.17	100%	0	\$0.00		0
31390GGK7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0

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		Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$0
Total			59	\$10,452,347.46	100%	0	\$0.00		0	\$0
31390GGL5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$0
Total			140	\$23,220,228.07	100%	0	\$0.00		0	\$0
31390GGM3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,596,588.00	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$25,136,497.86	90.64%	0	\$0.00	NA	0	\$0
Total			148	\$27,733,085.86	100%	0	\$0.00		0	\$0
31390GGT8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,939,684.32	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,140,570.29	77.53%	0	\$0.00	NA	0	\$0
Total			73	\$13,080,254.61	100%	0	\$0.00		0	\$0
31390GGU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,284,045.00	11%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,386,696.26	89%	0	\$0.00	NA	0	\$0
Total			65	\$11,670,741.26	100%	0	\$0.00		0	\$0
31390GGV3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$0
Total			161	\$30,787,379.07	100%	0	\$0.00		0	\$0
31390GH26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$0
Total			71	\$9,496,607.23	100%	0	\$0.00		0	\$0
31390GH42		COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$0
Total			31	\$5,711,524.21	100%	0	\$0.00		0	\$0
31390GH59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$0
Total			116	\$5,728,365.64	100%	0	\$0.00		0	\$0
31390GHC4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$0

Total			189	\$26,319,982.62	100%	0	\$0.00		0	\$0
31390GHD2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$0
Total			141	\$24,905,875.75	100%	0	\$0.00		0	\$0
31390GHF7		COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$0
Total			341	\$47,399,234.47	100%	0	\$0.00		0	\$0
31390GHM2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0	\$0
Total			113	\$11,369,090.71	100%	0	\$0.00		0	\$0
31390GHQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$0
Total			77	\$13,329,108.99	100%	0	\$0.00		0	\$0
31390GHR1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$20,255,220.21	81.28%	3	\$656,229.20	NA	3	\$656,229.20
Total			178	\$24,921,427.70	100%	3	\$656,229.20		3	\$656,229.20
31390GHS9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$0
Total			74	\$11,960,569.23	100%	0	\$0.00		0	\$0
31390GHT7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0	\$0
Total			88	\$17,228,620.66	100%	0	\$0.00		0	\$0
31390GHU4		COUNTRYWIDE HOME LOANS, INC.	9	\$770,152.00	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,770,762.28	86.1%	0	\$0.00	NA	0	\$0
Total			54	\$5,540,914.28	100%	0	\$0.00		0	\$0
31390GHV2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,696,993.79	72.94%	1	\$89,808.34	NA	1	\$89,808.34
Total			176	\$17,406,985.46	100%	1	\$89,808.34		1	\$89,808.34

31390GHX8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$0
Total		119	\$7,973,791.47	100%	0	\$0.00		0	\$0
31390GHY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0	\$0
Total		67	\$6,213,770.03	100%	0	\$0.00		0	\$0
31390GHZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$0
Total		64	\$6,151,165.40	100%	0	\$0.00		0	\$0
31390GJ73	COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA	0	\$0
Total		124	\$5,511,669.52	100%	0	\$0.00		0	\$0
31390GJ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$0
Total		38	\$7,309,867.01	100%	0	\$0.00		0	\$0
31390GJS7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,279,020.00	25.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,423,418.10	74.19%	0	\$0.00	NA	0	\$0
Total		69	\$12,702,438.10	100%	0	\$0.00		0	\$0
31390GJW8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$0
Total		108	\$10,664,601.13	100%	0	\$0.00		0	\$0
31390GJX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,892.00	11%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,934,024.46	89%	0	\$0.00	NA	0	\$0
Total		82	\$15,656,916.46	100%	0	\$0.00		0	\$0
31390GJY4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0
Total		125	\$23,536,385.00	100%	0	\$0.00		0	\$0

31390GK22	COUNTRYWIDE HOME LOANS, INC.	2	\$207,250.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$924,771.31	81.69%	0	\$0.00	NA	0	\$0
Total		13	\$1,132,021.31	100%	0	\$0.00		0	\$0
31390GK30	COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$0
Total		52	\$7,202,137.85	100%	0	\$0.00		0	\$0
31390GK48	Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,261,354.76	100%	0	\$0.00		0	\$0
31390GK89	COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0
Total		121	\$11,862,535.12	100%	0	\$0.00		0	\$0
31390GK97	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0
Total		66	\$11,659,720.17	100%	0	\$0.00		0	\$0
31390GKB2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$0
Total		152	\$25,002,499.54	100%	0	\$0.00		0	\$0
31390GKE6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$0
Total		61	\$8,702,502.24	100%	0	\$0.00		0	\$0
31390GKF3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$0
Total		46	\$7,776,771.26	100%	0	\$0.00		0	\$0
31390GKLO	COUNTRYWIDE HOME LOANS, INC.	3	\$254,092.54	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,350,501.75	90.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,604,594.29	100%	0	\$0.00		0	\$0
31390GKM8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$0

Total			105	\$6,968,617.95	100%	0	\$0.00		0	\$0
31390GKP1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$0
Total			66	\$12,405,194.42	100%	0	\$0.00		0	\$0
31390GKY2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0	\$0
Total			20	\$3,157,469.64	100%	0	\$0.00		0	\$0
31390GKZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$904,979.76	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,697,601.76	74.88%	0	\$0.00	NA	0	\$0
Total			25	\$3,602,581.52	100%	0	\$0.00		0	\$0
31390GL96		COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0
Total			40	\$8,438,726.23	100%	0	\$0.00		0	\$0
31390GLA3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0	\$0
Total			152	\$30,312,242.34	100%	0	\$0.00		0	\$0
31390GLB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,876,952.00	10.73%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$23,934,716.22	89.27%	0	\$0.00	NA	0	\$0
Total			149	\$26,811,668.22	100%	0	\$0.00		0	\$0
31390GLE5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0	\$0
Total			138	\$27,835,464.67	100%	0	\$0.00		0	\$0
31390GLP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0	\$0
Total			71	\$11,113,470.59	100%	0	\$0.00		0	\$0
31390GLQ8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$0
Total			71	\$10,776,150.89	100%	0	\$0.00		0	\$0

31390GLU9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$0
Total		83	\$14,172,889.17	100%	0	\$0.00		0	\$0
31390GLV7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$0
Total		180	\$12,340,833.85	100%	0	\$0.00		0	\$0
31390GLX3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0	\$0
Total		69	\$12,323,567.18	100%	0	\$0.00		0	\$0
31390GLY1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0	\$0
Total		102	\$19,343,057.36	100%	0	\$0.00		0	\$0
31390GM95	COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,548,635.99	100%	0	\$0.00		0	\$0
31390GMA2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0	\$0
Total		59	\$7,347,898.31	100%	0	\$0.00		0	\$0
31390GMB0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	0	\$0
Total		54	\$5,477,715.19	100%	0	\$0.00		0	\$0
31390GMC8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$0
Total		84	\$8,247,686.13	100%	0	\$0.00		0	\$0
31390GMD6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,895,309.14	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,518,330.00	69.24%	0	\$0.00	NA	0	\$0
Total		46	\$9,413,639.14	100%	0	\$0.00		0	\$0

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31390GME4		Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,845,586.22	100%	0	\$0.00		0	\$0
31390GMF1		COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0	\$0
Total			90	\$8,840,934.84	100%	0	\$0.00		0	\$0
31390GMG9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$0
Total			165	\$30,008,728.58	100%	0	\$0.00		0	\$0
31390GMJ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$0
Total			111	\$20,005,356.70	100%	0	\$0.00		0	\$0
31390GMK0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$0
Total			57	\$10,003,436.32	100%	0	\$0.00		0	\$0
31390GMX2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$0
Total			61	\$10,991,910.80	100%	0	\$0.00		0	\$0
31390GMY0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	0	\$0
Total			72	\$13,590,365.44	100%	0	\$0.00		0	\$0
31390GN78		COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0
Total			82	\$14,557,314.57	100%	0	\$0.00		0	\$0
31390GNA1		COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$0
Total			35	\$5,960,144.05	100%	0	\$0.00		0	\$0
31390GND5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$0

Total			116	\$11,230,918.06	100%	0	\$0.00		0	\$0
31390GNG8		COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0
Total			155	\$10,376,734.69	100%	0	\$0.00		0	\$0
31390GNH6		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0
Total			122	\$12,047,089.54	100%	0	\$0.00		0	\$0
31390GNJ2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	1	\$106,250.42	NA	1	\$106,250
		Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0
Total			57	\$9,986,830.44	100%	1	\$106,250.42		1	\$106,250
31390GNK9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0
Total			92	\$17,055,340.23	100%	0	\$0.00		0	\$0
31390GNL7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$0
Total			84	\$14,534,544.75	100%	0	\$0.00		0	\$0
31390GNN3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0
Total			70	\$13,700,453.89	100%	0	\$0.00		0	\$0
31390GNP8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0
Total			93	\$18,101,600.97	100%	0	\$0.00		0	\$0
31390GNW3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA	0	\$0
Total			56	\$10,016,912.07	100%	0	\$0.00		0	\$0
31390GNX1		COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	1	\$186,993.87	NA	1	\$186,993
		Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA	0	\$0
Total			68	\$10,037,980.90	100%	1	\$186,993.87		1	\$186,993

31390GP27	COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$0
Total		67	\$12,249,515.74	100%	0	\$0.00		0	\$0
31390GP35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0	\$0
Total		72	\$11,973,300.55	100%	0	\$0.00		0	\$0
31390GP43	COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0
Total		142	\$26,623,489.02	100%	0	\$0.00		0	\$0
31390GP68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0	\$0
Total		69	\$11,442,799.10	100%	0	\$0.00		0	\$0
31390GP84	COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0	\$0
Total		175	\$32,180,942.13	100%	0	\$0.00		0	\$0
31390GP92	COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$10,034,788.64	67.38%	1	\$64,189.74	NA	1	\$64,189
Total		220	\$14,893,557.21	100%	1	\$64,189.74		1	\$64,189
31390GPD3	COUNTRYWIDE HOME LOANS, INC.	1	\$141,573.25	20.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$556,916.27	79.73%	0	\$0.00	NA	0	\$0
Total		4	\$698,489.52	100%	0	\$0.00		0	\$0
31390GPG6	COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,303,524.15	97.07%	0	\$0.00	NA	0	\$0
Total		21	\$2,373,124.15	100%	0	\$0.00		0	\$0
31390GPL5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0
Total		120	\$11,689,431.46	100%	0	\$0.00		0	\$0

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31390GPN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,391.57	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,346,340.16	77.77%	0	\$0.00	NA	0	\$0
Total		58	\$10,732,731.73	100%	0	\$0.00		0	\$0
31390GPP6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0
Total		112	\$10,980,085.12	100%	0	\$0.00		0	\$0
31390GPR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$0
Total		81	\$14,557,497.51	100%	0	\$0.00		0	\$0
31390GPT8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,682,462.33	75.07%	1	\$79,063.61	NA	1	\$79,063.61
Total		105	\$10,233,276.30	100%	1	\$79,063.61		1	\$79,063.61
31390GPV3	COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0
Total		168	\$16,363,924.89	100%	0	\$0.00		0	\$0
31390GPW1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0
Total		85	\$15,097,226.39	100%	0	\$0.00		0	\$0
31390GQA8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0
Total		167	\$11,749,660.10	100%	0	\$0.00		0	\$0
31390GQB6	COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0
Total		60	\$10,033,922.74	100%	0	\$0.00		0	\$0
31390GQF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$0
Total		45	\$4,488,505.83	100%	0	\$0.00		0	\$0
31390GQG5	COUNTRYWIDE HOME	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0
Total			29	\$1,754,645.03	100%	0	\$0.00		0
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0
Total			30	\$5,189,386.28	100%	0	\$0.00		0
31390GQK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0
Total			38	\$6,208,369.88	100%	0	\$0.00		0
31390GQL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0
Total			78	\$10,545,891.21	100%	0	\$0.00		0
31390GQM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0
Total			52	\$10,602,739.92	100%	0	\$0.00		0
31390GQN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0
		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0
Total			66	\$9,951,635.52	100%	0	\$0.00		0
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0
Total			79	\$12,640,333.06	100%	0	\$0.00		0
31390GQT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0
Total			54	\$10,408,328.10	100%	0	\$0.00		0
31390GQU4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0
Total			145	\$28,705,045.61	100%	0	\$0.00		0
31390GQV2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0

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		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0
Total			158	\$30,592,219.84	100%	0	\$0.00		0	\$0
31390GQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$0
Total			96	\$17,934,425.55	100%	0	\$0.00		0	\$0
31390HB38		Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$0
Total			85	\$7,898,001.77	100%	0	\$0.00		0	\$0
31390HB46		Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,922,333.52	100%	0	\$0.00		0	\$0
31390HB53		Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,034,064.36	100%	0	\$0.00		0	\$0
31390HB61		Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$0
Total			86	\$4,761,094.32	100%	0	\$0.00		0	\$0
31390HBL8		CHEVY CHASE SAVINGS BANK FSB	8	\$1,373,339.41	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$657,515.63	32.38%	0	\$0.00	NA	0	\$0
Total			11	\$2,030,855.04	100%	0	\$0.00		0	\$0
31390HBN4		CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$0
Total			40	\$6,561,569.34	100%	0	\$0.00		0	\$0
31390HBP9		CHEVY CHASE SAVINGS BANK FSB	14	\$1,557,197.61	75.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$499,312.62	24.28%	0	\$0.00	NA	0	\$0
Total			18	\$2,056,510.23	100%	0	\$0.00		0	\$0
31390HBU8		UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,653,937.00	100%	0	\$0.00		0	\$0
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0
Total			12	\$1,555,825.00	100%	0	\$0.00		0	\$0

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31390HCA1	Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,460,752.34	100%	0	\$0.00		0	\$0
31390HCB9	Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$0
Total		311	\$42,482,933.44	100%	0	\$0.00		0	\$0
31390HCC7	Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0	\$0
Total		412	\$63,286,085.30	100%	0	\$0.00		0	\$0
31390HCD5	Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$0
Total		439	\$67,629,940.50	100%	0	\$0.00		0	\$0
31390HCE3	Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$0
Total		214	\$33,154,474.36	100%	0	\$0.00		0	\$0
31390HCF0	Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,859,821.79	100%	0	\$0.00		0	\$0
31390HCH6	WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$0
Total		28	\$2,149,645.42	100%	0	\$0.00		0	\$0
31390HCJ2	WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$0
Total		187	\$23,458,293.14	100%	0	\$0.00		0	\$0
31390HCK9	WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA	0	\$0
Total		575	\$84,879,152.23	100%	0	\$0.00		0	\$0
31390HCL7	WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA	0	\$0
Total		372	\$46,018,285.67	100%	0	\$0.00		0	\$0
31390HCM5	WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$0
Total		369	\$55,695,060.71	100%	0	\$0.00		0	\$0
31390HCN3	WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$0
Total			59	\$7,799,477.66	100%	0	\$0.00		0	\$0
31390HCQ6		WASHINGTON MUTUAL BANK, FA	13	\$1,834,165.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,834,165.98	100%	0	\$0.00		0	\$0
31390HCR4		WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$0
Total			51	\$7,442,797.36	100%	0	\$0.00		0	\$0
31390HDR3		WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$0
Total			218	\$34,152,916.99	100%	0	\$0.00		0	\$0
31390HDS1		WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$0
Total			224	\$34,285,899.95	100%	0	\$0.00		0	\$0
31390HDT9		WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$0
Total			200	\$28,798,844.44	100%	0	\$0.00		0	\$0
31390HDU6		WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$0
Total			213	\$33,935,951.46	100%	0	\$0.00		0	\$0
31390HDV4		WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$0
Total			143	\$24,784,623.83	100%	0	\$0.00		0	\$0
31390HDX0		WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$0
Total			41	\$6,352,572.16	100%	0	\$0.00		0	\$0
31390HDY8		WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$0
Total			133	\$20,938,921.31	100%	0	\$0.00		0	\$0

31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$0
Total		71	\$10,248,912.15	100%	0	\$0.00		0	\$0
31390HFD2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,020.70	100%	0	\$0.00		0	\$0
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0
Total		40	\$5,002,844.80	100%	0	\$0.00		0	\$0
31390HFF7	UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA	0	\$0
Total		26	\$2,339,992.18	100%	0	\$0.00		0	\$0
31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$0
Total		21	\$1,827,780.00	100%	0	\$0.00		0	\$0
31390HFP5	Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,023,870.00	100%	0	\$0.00		0	\$0
31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0
Total		125	\$17,317,758.08	100%	0	\$0.00		0	\$0
31390HJ30	WACHOVIA MORTGAGE CORPORATION	33	\$4,287,838.65	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,007,668.05	79.87%	0	\$0.00	NA	0	\$0
Total		159	\$21,295,506.70	100%	0	\$0.00		0	\$0
31390HJ48	WACHOVIA MORTGAGE	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0
Total			16	\$2,641,485.78	100%	0	\$0.00		0
31390HJ55		WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0
		Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0
Total			161	\$21,735,220.75	100%	0	\$0.00		0
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0
Total			52	\$6,223,058.73	100%	0	\$0.00		0
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0
Total			67	\$10,308,045.85	100%	0	\$0.00		0
31390HJ97		WACHOVIA MORTGAGE CORPORATION	1	\$50,000.00	2.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,734,450.00	97.2%	0	\$0.00	NA	0
Total			16	\$1,784,450.00	100%	0	\$0.00		0
31390HJT3		REPUBLIC BANK	20	\$2,844,568.06	100%	0	\$0.00	NA	0
Total			20	\$2,844,568.06	100%	0	\$0.00		0
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0
Total			14	\$2,041,233.71	100%	0	\$0.00		0
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0
		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0
Total			360	\$48,653,251.55	100%	0	\$0.00		0
31390HL52		WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0
Total			177	\$32,337,070.62	100%	0	\$0.00		0

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31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0
Total		199	\$36,500,276.63	100%	0	\$0.00		0	\$0
31390HL94	Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0	\$0
Total		125	\$22,537,673.64	100%	0	\$0.00		0	\$0
31390HLK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0	\$0
Total		8	\$452,193.74	100%	0	\$0.00		0	\$0
31390HLX1	WASHINGTON MUTUAL BANK	79	\$13,852,391.52	81.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,185,450.79	18.7%	0	\$0.00	NA	0	\$0
Total		96	\$17,037,842.31	100%	0	\$0.00		0	\$0
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0
Total		418	\$82,205,508.47	100%	0	\$0.00		0	\$0
31390HMJ1	Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,577,512.19	100%	0	\$0.00		0	\$0
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0
Total		30	\$5,026,683.63	100%	0	\$0.00		0	\$0
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$0
Total		66	\$11,808,253.46	100%	0	\$0.00		0	\$0
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$0
Total		308	\$61,416,029.88	100%	0	\$0.00		0	\$0
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,531,314.91	100%	0	\$0.00		0	\$0
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,126,619.30	100%	0	\$0.00		0	\$0

31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0
Total		5	\$230,990.05	100%	0	\$0.00		0	\$0
31390HPT6	Unavailable	2	\$107,172.52	100%	0	\$0.00	NA	0	\$0
Total		2	\$107,172.52	100%	0	\$0.00		0	\$0
31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$0
Total		55	\$6,785,108.57	100%	0	\$0.00		0	\$0
31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$0
Total		136	\$16,766,493.68	100%	0	\$0.00		0	\$0
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$0
Total		53	\$6,574,515.04	100%	0	\$0.00		0	\$0
31390HS30	FLEET NATIONAL BANK	21	\$2,901,803.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,901,803.79	100%	0	\$0.00		0	\$0
31390HS48	FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,544,898.36	100%	0	\$0.00		0	\$0
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,205,919.70	100%	0	\$0.00		0	\$0
31390HS63	FLEET NATIONAL BANK	14	\$1,055,882.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,055,882.33	100%	0	\$0.00		0	\$0
31390HS89	FLEET NATIONAL BANK	8	\$1,222,962.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,222,962.35	100%	0	\$0.00		0	\$0
31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$0

Total			35	\$4,335,999.59	100%	0	\$0.00		0	\$0
31390HSZ9		FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,239,461.79	100%	0	\$0.00		0	\$0
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$0
Total			93	\$15,138,608.54	100%	0	\$0.00		0	\$0
31390HU37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,989,895.11	99.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,321.07	0.82%	0	\$0.00	NA	0	\$0
Total			86	\$15,114,216.18	100%	0	\$0.00		0	\$0
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$0
Total			60	\$10,075,764.60	100%	0	\$0.00		0	\$0
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,583.35	100%	0	\$0.00		0	\$0
31390HU94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,258,706.00	100%	0	\$0.00	NA	0	\$0
Total			83	\$15,258,706.00	100%	0	\$0.00		0	\$0
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,960,555.86	100%	0	\$0.00		0	\$0
31390HUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	0	\$0

Total			36	\$6,761,292.52	100%	0	\$0.00		0	\$0
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0
Total			59	\$10,091,277.77	100%	0	\$0.00		0	\$0
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0	\$0
Total			63	\$12,058,794.00	100%	0	\$0.00		0	\$0
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,083,657.45	100%	0	\$0.00		0	\$0
31390HUL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,976,348.00	77.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	0	\$0.00	NA	0	\$0
Total			33	\$6,416,134.22	100%	0	\$0.00		0	\$0
31390HUM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,977,981.73	97.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,899.52	2.96%	0	\$0.00	NA	0	\$0
Total			66	\$12,343,881.25	100%	0	\$0.00		0	\$0
31390HUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,855,078.85	100%	0	\$0.00		0	\$0
31390HUQ6			10	\$1,829,290.00	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			10	\$1,829,290.00	100%	0	\$0.00	0	\$0
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	\$0
Total			27	\$4,341,761.37	100%	0	\$0.00	0	\$0
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	\$0
Total			59	\$10,075,889.75	100%	0	\$0.00	0	\$0
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	\$0
Total			93	\$17,799,711.58	100%	0	\$0.00	0	\$0
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	\$0
Total			10	\$2,190,175.00	100%	0	\$0.00	0	\$0
31390HV28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,096,348.23	100%	0	\$0.00	NA	\$0
Total			61	\$10,096,348.23	100%	0	\$0.00	0	\$0
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	\$0
Total			201	\$13,380,718.45	100%	0	\$0.00	0	\$0
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	\$0
Total			182	\$17,733,140.35	100%	0	\$0.00	0	\$0

31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0
Total		62	\$6,035,704.49	100%	0	\$0.00		0	\$0
31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$0
Total		131	\$7,571,431.00	100%	0	\$0.00		0	\$0
31390HV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0
Total		76	\$11,143,666.41	100%	0	\$0.00		0	\$0
31390HV93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,921,256.46	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,921,256.46	100%	0	\$0.00		0	\$0
31390HVA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,927,235.21	100%	0	\$0.00		0	\$0
31390HVB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,214,947.00	100%	0	\$0.00		0	\$0
31390HVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,045,893.32	100%	0	\$0.00		0	\$0
31390HVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$0

Total			22	\$1,564,788.47	100%	0	\$0.00		0	\$0
31390HVH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,215,614.96	100%	0	\$0.00		0	\$0
31390HVJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,485,512.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,485,512.00	100%	0	\$0.00		0	\$0
31390HVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,486,417.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,417.00	100%	0	\$0.00		0	\$0
31390HVP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,696,150.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,696,150.00	100%	0	\$0.00		0	\$0
31390HVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,971,979.51	100%	0	\$0.00		0	\$0
31390HVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$0
Total			38	\$5,164,611.65	100%	0	\$0.00		0	\$0
31390HVT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,356,025.00	69.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$600,568.49	30.69%	0	\$0.00	NA	0	\$0
Total			14	\$1,956,593.49	100%	0	\$0.00		0	\$0
31390HVV4		BISHOPS GATE RESIDENTIAL	32	\$5,678,719.84	92.43%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	0
Total			34	\$6,143,686.84	100%	0	\$0.00		0
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0
Total			21	\$2,161,061.00	100%	0	\$0.00		0
31390HVV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0
Total			19	\$3,022,112.05	100%	0	\$0.00		0
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0
Total			182	\$30,061,175.96	100%	0	\$0.00		0
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0
Total			36	\$2,039,245.00	100%	0	\$0.00		0
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0
Total			29	\$2,935,737.54	100%	0	\$0.00		0
31390HWD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,760.00	100%	0	\$0.00	NA	0
Total			8	\$1,082,760.00	100%	0	\$0.00		0
31390HWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA	0
Total			30	\$1,814,439.81	100%	0	\$0.00		0
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0
Total			47	\$3,424,400.33	100%	0	\$0.00		0	\$0
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0
Total			72	\$4,705,778.30	100%	0	\$0.00		0	\$0
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0
Total			60	\$3,014,985.20	100%	0	\$0.00		0	\$0
31390HWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA	0	\$0
Total			55	\$5,437,690.46	100%	0	\$0.00		0	\$0
31390HWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,656,293.00	84.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$298,900.00	15.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,955,193.00	100%	0	\$0.00		0	\$0
31390HWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,983,229.00	95.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,934.96	4.24%	0	\$0.00	NA	0	\$0
Total			22	\$3,115,163.96	100%	0	\$0.00		0	\$0
31390HWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0	\$0
Total			24	\$3,606,524.00	100%	0	\$0.00		0	\$0
31390HWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	0	\$0
Total			9	\$1,085,479.96	100%	0	\$0.00		0	\$0
31390HWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	0	\$0
Total			18	\$2,125,931.00	100%	0	\$0.00		0	\$0
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0
Total			27	\$5,040,441.00	100%	0	\$0.00		0	\$0
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,084,056.31	100%	0	\$0.00		0	\$0
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,557,725.47	100%	0	\$0.00		0	\$0
31390HX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,960,484.00	100%	0	\$0.00		0	\$0
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,664,850.75	100%	0	\$0.00		0	\$0

31390HXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$0
Total		57	\$10,043,902.70	100%	0	\$0.00		0	\$0
31390HYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0
Total		6	\$1,358,520.00	100%	0	\$0.00		0	\$0
31390J2F7	REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,733,236.48	100%	0	\$0.00		0	\$0
31390J2K6	LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100%	0	\$0.00	NA	0	\$0
Total		132	\$24,567,621.32	100%	0	\$0.00		0	\$0
31390JC25	HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$0
Total		53	\$6,999,419.94	100%	0	\$0.00		0	\$0
31390JC33	HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0
Total		26	\$5,000,286.75	100%	0	\$0.00		0	\$0
31390JC58	HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0
Total		55	\$10,000,820.54	100%	0	\$0.00		0	\$0
31390JC66	HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$0
Total		41	\$7,000,438.68	100%	0	\$0.00		0	\$0
31390JC74	HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$0

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Total			75	\$13,001,140.97	100%	0	\$0.00		0	\$0
31390JCN9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$0
Total			48	\$8,023,957.52	100%	0	\$0.00		0	\$0
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0
Total			488	\$75,325,688.68	100%	0	\$0.00		0	\$0
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0
Total			321	\$39,853,294.08	100%	0	\$0.00		0	\$0
31390JCR0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,068,069.63	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,815.43	7.03%	0	\$0.00	NA	0	\$0
Total			7	\$1,148,885.06	100%	0	\$0.00		0	\$0
31390JCS8		Unavailable	1	\$54,706.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$54,706.28	100%	0	\$0.00		0	\$0
31390JCT6		HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,653,520.42	93.07%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,285.08	100%	0	\$0.00		0	\$0
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,065.18	100%	0	\$0.00		0	\$0
31390JCV1		Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,134.21	100%	0	\$0.00		0	\$0
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0
Total			52	\$9,001,260.42	100%	0	\$0.00		0	\$0

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31390JCX7		HSBC MORTGAGE CORPORATION (USA)	8	\$816,300.00	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,184,000.00	72.79%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,300.00	100%	0	\$0.00		0	\$0
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0	\$0
Total			50	\$9,001,161.81	100%	0	\$0.00		0	\$0
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$0
Total			85	\$15,000,803.44	100%	0	\$0.00		0	\$0
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0
Total			77	\$14,802,870.90	100%	0	\$0.00		0	\$0
31390JH38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,700.00	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,769,200.00	81.61%	0	\$0.00	NA	0	\$0
Total			13	\$2,167,900.00	100%	0	\$0.00		0	\$0
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$0
Total			22	\$4,290,415.02	100%	0	\$0.00		0	\$0
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0	\$0
Total			81	\$12,059,097.95	100%	0	\$0.00		0	\$0
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0	\$0
Total			194	\$32,069,446.87	100%	0	\$0.00		0	\$0
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$0
Total			5	\$625,167.48	100%	0	\$0.00		0	\$0

31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,199,768.55	100%	0	\$0.00		0	\$0
31390JHK0		NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,339,090.00	100%	0	\$0.00		0	\$0
31390JHM6		NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,915,572.02	100%	0	\$0.00		0	\$0
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,029,520.00	100%	0	\$0.00		0	\$0
31390JHP9		NEXSTAR FINANCIAL CORPORATION	25	\$2,249,108.37	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,249,108.37	100%	0	\$0.00		0	\$0
31390JHQ7		COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$0
Total			36	\$6,446,088.38	100%	0	\$0.00		0	\$0
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0
Total			28	\$3,693,270.98	100%	0	\$0.00		0	\$0
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$0
Total			18	\$1,919,077.99	100%	0	\$0.00		0	\$0
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,368,309.77	100%	0	\$0.00		0	\$0
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0
Total			14	\$930,833.18	100%	0	\$0.00		0	\$0
31390JHW4		DOWNEY SAVINGS AND LOAN	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0
Total			153	\$27,942,230.66	100%	0	\$0.00		0
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0
Total			441	\$88,545,753.39	100%	0	\$0.00		0
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0
Total			81	\$15,202,851.64	100%	0	\$0.00		0
31390JHZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0
		Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0
Total			76	\$16,569,619.87	100%	0	\$0.00		0
31390JJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0
		Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0
Total			63	\$8,831,581.23	100%	0	\$0.00		0
31390JJB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,214,397.44	28.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,974,275.42	71.01%	0	\$0.00	NA	0
Total			25	\$4,188,672.86	100%	0	\$0.00		0
31390JJC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%	0	\$0.00	NA	0
		Unavailable	19	\$3,616,310.43	90%	0	\$0.00	NA	0
Total			21	\$4,018,057.87	100%	0	\$0.00		0
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0
Total			161	\$20,761,846.74	100%	0	\$0.00		0
31390JK34			103	\$16,464,726.47	58.16%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0
Total			187	\$28,307,826.35	100%	0	\$0.00		0	\$0
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0
Total			46	\$7,710,842.95	100%	0	\$0.00		0	\$0
31390JKY6		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA	0	\$0
Total			48	\$7,605,143.70	100%	0	\$0.00		0	\$0
31390JLA7		REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$0
Total			119	\$12,239,173.35	100%	0	\$0.00		0	\$0
31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,296,832.49	100%	0	\$0.00		0	\$0
31390JLE9		GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$0
Total			46	\$4,477,136.01	100%	0	\$0.00		0	\$0
31390JLG4		GMAC MORTGAGE CORPORATION	46	\$4,257,946.13	97.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$131,259.59	2.99%	0	\$0.00	NA	0	\$0
Total			48	\$4,389,205.72	100%	0	\$0.00		0	\$0
31390JLH2		GMAC MORTGAGE CORPORATION	34	\$2,900,554.04	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,792.34	4.5%	0	\$0.00	NA	0	\$0
Total			35	\$3,037,346.38	100%	0	\$0.00		0	\$0
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0
Total			23	\$1,733,668.15	100%	0	\$0.00		0	\$0
31390JLK5		GMAC MORTGAGE CORPORATION	17	\$981,427.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$981,427.77	100%	0	\$0.00		0	\$0

31390JLL3	GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$425,430.91	100%	0	\$0.00		0	\$0
31390JLM1	BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$0
Total		126	\$22,226,299.02	100%	0	\$0.00		0	\$0
31390JLN9	BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$0
Total		297	\$51,370,107.98	100%	0	\$0.00		0	\$0
31390JLP4	BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$0
Total		64	\$4,100,652.55	100%	0	\$0.00		0	\$0
31390JLQ2	BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$0
Total		95	\$4,831,925.61	100%	0	\$0.00		0	\$0
31390JLR0	BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$0
Total		89	\$17,168,643.35	100%	0	\$0.00		0	\$0
31390JLS8	BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$0
Total		46	\$7,327,101.35	100%	0	\$0.00		0	\$0
31390JLT6	BANK ONE,NA	23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$0
Total		31	\$3,157,804.62	100%	0	\$0.00		0	\$0
31390JM24	CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0
Total		260	\$40,010,913.35	100%	0	\$0.00		0	\$0
31390JM32	CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0
Total		363	\$49,976,247.52	100%	0	\$0.00		0	\$0
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0
Total		78	\$11,332,565.48	100%	0	\$0.00		0	\$0

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31390JMD0	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0
Total		87	\$12,942,713.96	100%	0	\$0.00		0	\$0
31390JMM0	Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0
Total		2	\$175,700.42	100%	0	\$0.00		0	\$0
31390JMQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$0
Total		74	\$10,134,029.15	100%	0	\$0.00		0	\$0
31390JMR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$0
Total		55	\$5,663,266.68	100%	0	\$0.00		0	\$0
31390JMT5	CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$0
Total		54	\$6,691,964.50	100%	0	\$0.00		0	\$0
31390JMU2	CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$0
Total		107	\$12,836,175.92	100%	0	\$0.00		0	\$0
31390JMV0	CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$0
Total		74	\$8,350,482.89	100%	0	\$0.00		0	\$0
31390JMW8	CITIMORTGAGE, INC.	9	\$863,698.50	49.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$883,864.06	50.58%	0	\$0.00	NA	0	\$0
Total		16	\$1,747,562.56	100%	0	\$0.00		0	\$0
31390JMZ1	CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0
Total		33	\$4,656,404.50	100%	0	\$0.00		0	\$0
31390JN31	BANKUNITED, FEDERAL SAVINGS BANK	5	\$591,047.62	90.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	9.22%	0	\$0.00	NA	0	\$0
Total		6	\$651,047.62	100%	0	\$0.00		0	\$0

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31390JN49	Unavailable	9	\$1,222,487.21	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,222,487.21	100%	0	\$0.00		0	\$0
31390JN64	RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,617,121.92	100%	0	\$0.00		0	\$0
31390JN98	RBMG INC.	1	\$170,000.00	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,426,200.00	95.27%	0	\$0.00	NA	0	\$0
Total		23	\$3,596,200.00	100%	0	\$0.00		0	\$0
31390JNH0	THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$426,954.30	100%	0	\$0.00		0	\$0
31390JNJ6	THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$481,589.36	100%	0	\$0.00		0	\$0
31390JNV9	Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$0
Total		103	\$13,814,894.33	100%	0	\$0.00		0	\$0
31390JNW7	Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$0
Total		75	\$4,545,472.23	100%	0	\$0.00		0	\$0
31390JPB1	Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,639,118.58	100%	0	\$0.00		0	\$0
31390JPF2	Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,430,700.00	100%	0	\$0.00		0	\$0
31390JPG0	Unavailable	10	\$1,652,962.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,652,962.86	100%	0	\$0.00		0	\$0
31390JPH8	Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,232,027.48	100%	0	\$0.00		0	\$0
31390JPN5	Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,491,705.40	100%	0	\$0.00		0	\$0
31390JPP0	Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,564,413.00	100%	0	\$0.00		0	\$0
31390JPU9	Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,019,070.50	100%	0	\$0.00		0	\$0

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31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$0
Total			18	\$1,539,243.61	100%	0	\$0.00		0	\$0
31390JQ53		COLONIAL SAVINGS FA	21	\$1,586,762.80	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$295,303.32	15.69%	0	\$0.00	NA	0	\$0
Total			25	\$1,882,066.12	100%	0	\$0.00		0	\$0
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$0
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$0
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0
Total			40	\$4,996,375.89	100%	0	\$0.00		0	\$0
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$0
Total			24	\$3,423,667.99	100%	0	\$0.00		0	\$0
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$0
Total			107	\$14,474,749.92	100%	0	\$0.00		0	\$0
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$0
Total			62	\$7,117,150.35	100%	0	\$0.00		0	\$0
31390JQR5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA	0	\$0
Total			26	\$3,549,478.43	100%	0	\$0.00		0	\$0

31390JQS3	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$0
Total		30	\$3,843,840.34	100%	0	\$0.00		0	\$0
31390JQT1	REPUBLIC BANK	9	\$1,122,013.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,122,013.09	100%	0	\$0.00		0	\$0
31390JQU8	REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,943,398.15	100%	0	\$0.00		0	\$0
31390JQV6	REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,885,229.81	100%	0	\$0.00		0	\$0
31390JQW4	REPUBLIC BANK	76	\$6,862,048.73	100%	0	\$0.00	NA	0	\$0
Total		76	\$6,862,048.73	100%	0	\$0.00		0	\$0
31390JQX2	REPUBLIC BANK	61	\$5,715,273.62	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,715,273.62	100%	0	\$0.00		0	\$0
31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,788,626.49	100%	0	\$0.00		0	\$0
31390JRJ2	BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$0
Total		43	\$2,417,429.10	100%	0	\$0.00		0	\$0
31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$0
Total		32	\$4,641,025.76	100%	0	\$0.00		0	\$0
31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$0
Total		247	\$43,312,488.85	100%	0	\$0.00		0	\$0
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$0
Total		279	\$15,528,101.41	100%	0	\$0.00		0	\$0
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$0
Total		150	\$21,255,349.34	100%	0	\$0.00		0	\$0
31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$0

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		Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$0
Total			782	\$126,442,422.61	100%	0	\$0.00		0	\$0
31390JRRQ6		BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$0
Total			211	\$11,270,410.48	100%	0	\$0.00		0	\$0
31390JRR4		BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$0
Total			100	\$13,202,805.12	100%	0	\$0.00		0	\$0
31390JRS2		BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$0
Total			276	\$42,998,469.17	100%	0	\$0.00		0	\$0
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,486,783.68	100%	0	\$0.00		0	\$0
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0
Total			163	\$31,315,439.73	100%	0	\$0.00		0	\$0
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0
Total			199	\$37,347,691.77	100%	0	\$0.00		0	\$0
31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0
Total			209	\$40,518,394.44	100%	0	\$0.00		0	\$0
31390JS69		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$0
Total			284	\$47,138,077.27	100%	0	\$0.00		0	\$0
31390JS85		CHASE MANHATTAN MORTGAGE	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0
Total			215	\$42,874,432.19	100%	0	\$0.00		0
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0
Total			120	\$17,802,497.91	100%	0	\$0.00		0
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0
Total			27	\$1,446,963.73	100%	0	\$0.00		0
31390JSE2		CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02	100%	0	\$0.00	NA	0
Total			31	\$1,303,647.02	100%	0	\$0.00		0
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0
Total			97	\$14,293,728.46	100%	0	\$0.00		0
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0
Total			20	\$3,219,568.27	100%	0	\$0.00		0
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0
Total			5	\$295,566.80	100%	0	\$0.00		0
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0
Total			542	\$69,755,725.23	100%	0	\$0.00		0
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0
Total			289	\$35,801,655.28	100%	0	\$0.00		0
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0
Total			390	\$41,981,376.58	100%	0	\$0.00		0
31390JSR3			187	\$17,359,077.26	56.13%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0
Total			327	\$30,926,632.33	100%	0	\$0.00		0
31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0
Total			142	\$11,381,281.75	100%	0	\$0.00		0
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0
Total			323	\$36,988,922.17	100%	0	\$0.00		0
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0
Total			390	\$42,945,380.27	100%	0	\$0.00		0
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0
Total			326	\$30,360,378.54	100%	0	\$0.00		0
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0
Total			176	\$30,475,827.25	100%	0	\$0.00		0
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0
Total			330	\$54,749,519.84	100%	0	\$0.00		0
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0
Total			195	\$31,126,015.20	100%	0	\$0.00		0

31390JTE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$0
Total		87	\$12,513,703.29	100%	0	\$0.00		0	\$0
31390JU25	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$0
Total		659	\$174,380,568.30	100%	0	\$0.00		0	\$0
31390JU33	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0
Total		121	\$9,648,898.64	100%	0	\$0.00		0	\$0
31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0
Total		117	\$7,063,185.18	100%	0	\$0.00		0	\$0
31390JU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0
Total		122	\$26,797,923.61	100%	0	\$0.00		0	\$0
31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0
Total		158	\$7,562,499.44	100%	0	\$0.00		0	\$0
31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,283,536.89	100%	0	\$0.00		0	\$0
31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0
Total		127	\$5,575,568.89	100%	0	\$0.00		0	\$0
31390JUI8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$0
Total		49	\$1,531,551.55	100%	0	\$0.00		0	\$0

31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0
Total			36	\$690,024.14	100%	0	\$0.00		0	\$0
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,026,780.82	100%	0	\$0.00		0	\$0
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,427,731.07	100%	0	\$0.00		0	\$0
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,269,770.00	100%	0	\$0.00		0	\$0
31390JUP4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,455,164.66	100%	0	\$0.00		0	\$0
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0
Total			293	\$61,910,395.92	100%	0	\$0.00		0	\$0
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0
Total			101	\$4,780,659.53	100%	0	\$0.00		0	\$0
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0
Total			135	\$9,814,089.18	100%	0	\$0.00		0	\$0
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0
Total			180	\$15,152,420.13	100%	0	\$0.00		0	\$0
31390JUV1		FIRST UNION NATIONAL BANK OF	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0

		NORTH CAROLINA							
Total			163	\$36,725,358.23	100%	0	\$0.00	0	\$0
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	\$0
Total			1,876	\$443,228,608.81	100%	0	\$0.00	0	\$0
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	\$0
Total			64	\$2,524,511.28	100%	0	\$0.00	0	\$0
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	\$0
Total			164	\$15,022,322.75	100%	0	\$0.00	0	\$0
31390JUJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	\$0
Total			120	\$30,641,941.38	100%	0	\$0.00	0	\$0
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	\$0
Total			83	\$2,323,339.03	100%	0	\$0.00	0	\$0
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	\$0
Total			46	\$1,777,807.14	100%	0	\$0.00	0	\$0
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	\$0
Total			114	\$9,482,833.20	100%	0	\$0.00	0	\$0
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	\$0
Total			13	\$1,179,388.75	100%	0	\$0.00	0	\$0
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	\$0
Total			70	\$5,740,003.71	100%	0	\$0.00	0	\$0

31390JVVO	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,542,891.00	100%	0	\$0.00		0	\$0
31390JVV8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0	\$0
Total		366	\$25,067,443.54	100%	0	\$0.00		0	\$0
31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,213,891.45	100%	0	\$0.00		0	\$0
31390JVY4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$0
Total		136	\$5,646,154.41	100%	0	\$0.00		0	\$0
31390JVZ1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$0
Total		219	\$8,372,265.37	100%	0	\$0.00		0	\$0
31390JW49	EMC MORTGAGE CORPORATION	39	\$6,860,787.35	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,860,787.35	100%	0	\$0.00		0	\$0
31390JW56	EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,802,021.76	100%	0	\$0.00		0	\$0
31390JW64	EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,681,180.60	100%	0	\$0.00		0	\$0
31390JW80	EMC MORTGAGE CORPORATION	11	\$2,122,810.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,122,810.21	100%	0	\$0.00		0	\$0
31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,239,925.03	100%	0	\$0.00		0	\$0
31390JWL1		1	\$83,744.30	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			1	\$83,744.30	100%	0	\$0.00	0	\$0
31390JWN7		EMC MORTGAGE CORPORATION	7	\$869,687.78	100%	0	\$0.00	NA	\$0
Total			7	\$869,687.78	100%	0	\$0.00	0	\$0
31390JWW7		EMC MORTGAGE CORPORATION	2	\$235,742.51	100%	0	\$0.00	NA	\$0
Total			2	\$235,742.51	100%	0	\$0.00	0	\$0
31390JWX5		EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA	\$0
Total			1	\$129,691.72	100%	0	\$0.00	0	\$0
31390JWY3		EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	\$0
Total			2	\$138,908.85	100%	0	\$0.00	0	\$0
31390JX71		EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	\$0
Total			54	\$9,492,894.71	100%	0	\$0.00	0	\$0
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	\$0
Total			227	\$42,018,102.39	100%	0	\$0.00	0	\$0
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	\$0
Total			119	\$19,829,110.92	100%	0	\$0.00	0	\$0
31390JXA4		EMC MORTGAGE CORPORATION	111	\$18,365,948.49	100%	0	\$0.00	NA	\$0
Total			111	\$18,365,948.49	100%	0	\$0.00	0	\$0
31390JXQ9		EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA	\$0
Total			3	\$209,141.14	100%	0	\$0.00	0	\$0
31390JXR7		EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	\$0
Total			3	\$690,067.47	100%	0	\$0.00	0	\$0
31390JXS5		EMC MORTGAGE CORPORATION	15	\$2,352,395.78	100%	0	\$0.00	NA	\$0
Total			15	\$2,352,395.78	100%	0	\$0.00	0	\$0

31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,424,176.08	100%	0	\$0.00		0	\$0
31390JY21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0
Total		153	\$27,844,858.39	100%	0	\$0.00		0	\$0
31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0
Total		665	\$119,644,268.63	100%	0	\$0.00		0	\$0
31390JY47	WASHINGTON MUTUAL BANK	11	\$1,292,566.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,292,566.43	100%	0	\$0.00		0	\$0
31390JY62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0
Total		61	\$12,104,724.31	100%	0	\$0.00		0	\$0
31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$0
Total		230	\$41,938,733.06	100%	0	\$0.00		0	\$0
31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$275,690.00	100%	0	\$0.00		0	\$0
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,125,757.21	100%	0	\$0.00		0	\$0
31390JYZ8	WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	0	\$0
Total		70	\$11,409,338.66	100%	0	\$0.00		0	\$0
31390JZ53	THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$370,325.11	100%	0	\$0.00		0	\$0
31390K7H5	THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,769,357.53	100%	0	\$0.00		0	\$0
31390K7J1	THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$0

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Total			124	\$17,161,093.64	100%	0	\$0.00		0	\$0
31390K7K8		THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,563,618.89	100%	0	\$0.00		0	\$0
31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,136,682.47	100%	0	\$0.00		0	\$0
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,567,995.01	100%	0	\$0.00		0	\$0
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$0
Total			112	\$7,525,717.79	100%	0	\$0.00		0	\$0
31390KJ74		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,430,665.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,430,665.80	100%	0	\$0.00		0	\$0
31390KJH2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$981,989.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$981,989.67	100%	0	\$0.00		0	\$0
31390KJJ8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,996,299.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,996,299.15	100%	0	\$0.00		0	\$0
31390KJK5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100%	0	\$0.00	NA	0	\$0
Total			14	\$662,213.69	100%	0	\$0.00		0	\$0
31390KJQ2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$985,218.07	100%	0	\$0.00	NA	0	\$0
Total			34	\$985,218.07	100%	0	\$0.00		0	\$0
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	1	\$17,656.30	NA	0	\$0
Total			44	\$1,158,208.02	100%	1	\$17,656.30		0	\$0
31390KJU3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$467,522.91	100%	0	\$0.00	NA	0	\$0
Total			25	\$467,522.91	100%	0	\$0.00		0	\$0
31390KJV1			10	\$972,153.54	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			10	\$972,153.54	100%	0	\$0.00	0	\$0
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	\$0
Total			42	\$2,907,345.61	100%	0	\$0.00	0	\$0
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	\$0
Total			82	\$6,429,349.40	100%	0	\$0.00	0	\$0
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA	\$0
Total			87	\$6,635,084.71	100%	0	\$0.00	0	\$0
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	\$0
Total			218	\$18,881,164.77	100%	0	\$0.00	0	\$0
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA	\$0
Total			35	\$2,967,366.52	100%	0	\$0.00	0	\$0
31390KKG2		NCB, FSB	44	\$5,001,210.83	100%	0	\$0.00	NA	\$0
Total			44	\$5,001,210.83	100%	0	\$0.00	0	\$0
31390KLA4		Unavailable	6	\$1,439,702.09	100%	0	\$0.00	NA	\$0
Total			6	\$1,439,702.09	100%	0	\$0.00	0	\$0
31390KNM6		Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	\$0
Total			101	\$18,194,089.47	100%	0	\$0.00	0	\$0
31390KNP9		Unavailable	79	\$12,758,035.12	100%	0	\$0.00	NA	\$0
Total			79	\$12,758,035.12	100%	0	\$0.00	0	\$0
31390KNR5		Unavailable	22	\$3,610,225.04	100%	0	\$0.00	NA	\$0
Total			22	\$3,610,225.04	100%	0	\$0.00	0	\$0
31390KNT1		Unavailable	21	\$3,501,085.59	100%	0	\$0.00	NA	\$0
Total			21	\$3,501,085.59	100%	0	\$0.00	0	\$0
31390KQ27		LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	\$0.00	NA	\$0
Total			59	\$1,886,570.57	100%	0	\$0.00	0	\$0

31390KQS0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,840,759.20	100%	0	\$0.00		0	\$0
31390KQU5	LEHMAN BROTHERS HOLDINGS, INC.	62	\$4,944,385.29	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,944,385.29	100%	0	\$0.00		0	\$0
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,267,779.99	100%	0	\$0.00		0	\$0
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$0
Total		103	\$2,990,012.45	100%	0	\$0.00		0	\$0
31390KQY7	LEHMAN BROTHERS HOLDINGS, INC.	57	\$1,715,062.04	100%	0	\$0.00	NA	0	\$0
Total		57	\$1,715,062.04	100%	0	\$0.00		0	\$0
31390KQZ4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA	0	\$0
Total		58	\$1,567,146.96	100%	0	\$0.00		0	\$0
31390KR34	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,417,202.24	100%	0	\$0.00		0	\$0
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,308,496.95	100%	0	\$0.00		0	\$0
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	1	\$187,804.66	NA	0	\$0
Total		117	\$17,868,474.94	100%	1	\$187,804.66		0	\$0
31390KRH3	LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA	0	\$0
Total		124	\$16,529,283.78	100%	0	\$0.00		0	\$0
31390KRJ9	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,606,181.97	100%	0	\$0.00		0	\$0
31390KSP4	LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$0
Total		120	\$18,720,591.89	100%	0	\$0.00		0	\$0

31390KSQ2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	1	\$47,965.76	NA	0	\$0
Total		45	\$5,222,951.31	100%	1	\$47,965.76		0	\$0
31390KSU3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,762,910.48	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,762,910.48	100%	0	\$0.00		0	\$0
31390KSV1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,454,842.79	100%	0	\$0.00		0	\$0
31390KSW9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,808,557.67	100%	0	\$0.00		0	\$0
31390KSX7	LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,966,742.82	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,966,742.82	100%	0	\$0.00		0	\$0
31390KTL2	REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,772,222.43	100%	0	\$0.00		0	\$0
31390KTM0	REPUBLIC BANK	20	\$2,536,121.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,536,121.70	100%	0	\$0.00		0	\$0
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,583,080.00	100%	0	\$0.00		0	\$0
31390KTP3	REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,304,850.00	100%	0	\$0.00		0	\$0
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0
Total		221	\$26,570,605.74	100%	0	\$0.00		0	\$0
31390KYF9	CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$0
Total		126	\$16,902,533.31	100%	0	\$0.00		0	\$0
31390KYG7	CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$0
Total		324	\$50,914,606.13	100%	0	\$0.00		0	\$0
31390KYH5	CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA	0	\$0

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Total			110	\$7,116,866.58	100%	0	\$0.00		0	\$0
31390KYJ1		CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,311,074.14	100%	0	\$0.00		0	\$0
31390KYK8		CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,938,428.79	100%	0	\$0.00		0	\$0
31390KYL6		CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,322,946.01	100%	0	\$0.00		0	\$0
31390KYM4		CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0
Total			205	\$31,217,535.65	100%	0	\$0.00		0	\$0
31390KYN2		CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0
Total			607	\$97,483,494.97	100%	0	\$0.00		0	\$0
31390KYQ5		CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0
Total			121	\$7,893,852.13	100%	0	\$0.00		0	\$0
31390KYR3		CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,760,297.10	100%	0	\$0.00		0	\$0
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,047,465.96	100%	0	\$0.00		0	\$0
31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	0	\$0
Total			185	\$16,114,634.84	100%	0	\$0.00		0	\$0
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,255,371.07	100%	0	\$0.00		0	\$0
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,330,364.00	100%	0	\$0.00		0	\$0
31390KYW2			155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB							
Total			155	\$14,020,166.75	100%	0	\$0.00	0	\$0
31390KYX0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	\$0
Total			89	\$6,965,858.73	100%	0	\$0.00	0	\$0
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	\$0
Total			395	\$39,955,187.34	100%	0	\$0.00	0	\$0
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	\$0
Total			136	\$7,590,847.66	100%	0	\$0.00	0	\$0
31390KZZ4		CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	\$0
Total			208	\$15,898,867.24	100%	0	\$0.00	0	\$0
31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	\$0
Total			56	\$9,121,402.12	100%	0	\$0.00	0	\$0
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	\$0
Total			103	\$18,407,514.93	100%	0	\$0.00	0	\$0
31390LAD8		THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	\$0
Total			10	\$1,580,467.90	100%	0	\$0.00	0	\$0
31390LK47		DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	\$0
Total			16	\$2,118,711.10	100%	0	\$0.00	0	\$0
31390LK62		DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	\$0
Total			23	\$3,839,718.87	100%	0	\$0.00	0	\$0
31390LK70		DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	\$0
Total			35	\$4,846,252.69	100%	0	\$0.00	0	\$0
31390LK88		DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	\$0
Total			33	\$3,238,070.21	100%	0	\$0.00	0	\$0

31390LK96		DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,465,374.72	100%	0	\$0.00		0	\$0
31390LKB1		Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$762,202.04	100%	0	\$0.00		0	\$0
31390LKC9		Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$451,797.55	100%	0	\$0.00		0	\$0
31390LKE5		Unavailable	16	\$2,547,467.45	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,547,467.45	100%	0	\$0.00		0	\$0
31390LKF2		Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,902,875.98	100%	0	\$0.00		0	\$0
31390LKG0		Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,197,577.70	100%	0	\$0.00		0	\$0
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,488,866.77	100%	0	\$0.00		0	\$0
31390LKL9		Unavailable	6	\$506,472.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$506,472.13	100%	0	\$0.00		0	\$0
31390LKN5		Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$0
Total			83	\$14,537,435.01	100%	0	\$0.00		0	\$0
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0
Total			223	\$37,491,361.49	100%	0	\$0.00		0	\$0
31390LKQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0
Total			130	\$17,543,187.52	100%	0	\$0.00		0	\$0
31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0
Total			438	\$64,771,544.83	100%	0	\$0.00		0	\$0
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0
Total			175	\$24,376,401.64	100%	0	\$0.00		0	\$0
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$0
31390LKY1		DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$0

Total			18	\$2,767,566.53	100%	0	\$0.00		0	\$0
31390LKZ8		DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,685,898.72	100%	0	\$0.00		0	\$0
31390LL20		DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$780,851.91	100%	0	\$0.00		0	\$0
31390LL38		DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$0
31390LL46		DLJ MORTGAGE CAPITAL INC.	44	\$6,204,860.27	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,204,860.27	100%	0	\$0.00		0	\$0
31390LL53		DLJ MORTGAGE CAPITAL INC.	66	\$9,538,527.54	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,538,527.54	100%	0	\$0.00		0	\$0
31390LL61		DLJ MORTGAGE CAPITAL INC.	28	\$4,023,549.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,023,549.00	100%	0	\$0.00		0	\$0
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,928,206.62	100%	0	\$0.00		0	\$0
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$0
31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,683,117.29	100%	0	\$0.00		0	\$0
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,401,610.17	100%	0	\$0.00		0	\$0
31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,118,164.69	100%	0	\$0.00		0	\$0
31390LLG9			74	\$13,474,268.87	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			74	\$13,474,268.87	100%	0	\$0.00	0	\$0
31390LLH7		DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	\$0
Total			64	\$9,572,136.21	100%	0	\$0.00	0	\$0
31390LLJ3		DLJ MORTGAGE CAPITAL INC.	35	\$6,353,784.22	100%	0	\$0.00	NA	\$0
Total			35	\$6,353,784.22	100%	0	\$0.00	0	\$0
31390LLK0		DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	\$0
Total			120	\$16,005,507.85	100%	0	\$0.00	0	\$0
31390LLL8		DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	\$0
Total			51	\$8,119,887.66	100%	0	\$0.00	0	\$0
31390LLM6		DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	\$0
Total			190	\$23,431,864.68	100%	0	\$0.00	0	\$0
31390LLR5		DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	\$0
Total			10	\$1,278,240.64	100%	0	\$0.00	0	\$0
31390LLT1		DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	\$0
Total			15	\$1,215,487.77	100%	0	\$0.00	0	\$0
31390LLU8		DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	\$0
Total			14	\$713,630.28	100%	0	\$0.00	0	\$0
31390LLX2		DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	\$0
Total			12	\$1,391,079.94	100%	0	\$0.00	0	\$0
31390LPB6		RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	\$0
		Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	\$0
Total			10	\$888,814.73	100%	0	\$0.00	0	\$0
31390LPC4		RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA	\$0

		Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	0	\$0
Total			27	\$1,699,391.83	100%	0	\$0.00		0	\$0
31390LPE0		Unavailable	15	\$616,164.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$616,164.51	100%	0	\$0.00		0	\$0
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,056,862.64	100%	0	\$0.00		0	\$0
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,705,438.50	100%	0	\$0.00		0	\$0
31390LPH3		RESIDENTIAL FUNDING CORP	1	\$45,474.44	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$751,232.58	94.29%	0	\$0.00	NA	0	\$0
Total			16	\$796,707.02	100%	0	\$0.00		0	\$0
31390LQH2		SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,991,108.49	100%	0	\$0.00		0	\$0
31390LQJ8		SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,439,751.19	100%	0	\$0.00		0	\$0
31371KQ20		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$0

	COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0	\$0
	NCB, FSB	6	\$492,705.80	0.21%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	0	\$0
Total		2,300	\$235,778,901.80	100%	0	\$0.00		0	\$0
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	1,912	\$239,610,319.42	50.06%	1	\$41,668.88	NA	1	\$41,668.88
Total		3,857	\$478,650,143.15	100%	1	\$41,668.88		1	\$41,668.88
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	\$0
		35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	\$0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,676	\$284,674,063.10	62.24%	4	\$457,175.75	NA	3	\$400,332
Total		2,793	\$457,412,806.97	100%	4	\$457,175.75		3	\$400,332
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0	\$0
		133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION							
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	1	\$87,405.04	NA	1
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0	\$0
	NCB, FSB	23	\$2,495,916.35	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	0	\$0
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$0

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	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	6,818	\$1,147,658,883.44	53.4%	4	\$328,996.24	NA	3	\$264,701
Total		13,461	\$2,149,992,543.80	100%	5	\$416,401.28		4	\$352,100
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0
		18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$0
	NCB, FSB	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$0
		36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
	RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	1	\$68,627.63	NA	1
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0
	Unavailable	2,749	\$380,217,380.77	54.58%	2	\$162,463.10	NA	2
Total		5,290	\$696,574,775.02	100%	3	\$231,090.73		3
31371KQY0		23	\$2,554,004.18	2.16%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	9	\$1,324,591.36	1.12%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	0
	NCB, FSB	2	\$201,182.75	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA	0
	RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	0
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	0
Total		853	\$118,037,558.13	100%	0	\$0.00	0	\$0
31371KQZ7		119	\$14,877,523.30	2.18%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$0
		4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0
	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	\$0
Total		5,517	\$682,915,376.51	100%	0	\$0.00		0	\$0
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$0
Total		176	\$19,089,896.71	100%	0	\$0.00		0	\$0
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$326,163.30	0.97%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$0
Total		376	\$33,477,464.88	100%	0	\$0.00		0	\$0
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$0
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0
		16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$0
	NCB, FSB	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$43,614,243.88	51.49%	1	\$94,950.24	NA	0	\$0
Total		692	\$84,720,737.46	100%	1	\$94,950.24		0	\$0
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$0
Total		138	\$26,165,044.61	100%	0	\$0.00		0	\$0
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$0
Total		79	\$12,206,154.27	100%	0	\$0.00		0	\$0
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$0
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$0
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$0
Total		1,366	\$180,921,662.11	100%	0	\$0.00		0	\$0
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0
Total			23	\$3,308,613.92	100%	0	\$0.00		0	\$0
31371KSK8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0
Total			119	\$11,026,661.01	100%	0	\$0.00		0	\$0
31371KSL6		COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	1	\$230,959.59	NA	1	\$230,959.59
		Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0
Total			627	\$86,477,671.08	100%	1	\$230,959.59		1	\$230,959.59
31371KSM4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84%	1	\$109,688.97	NA	1	\$109,688.97
		Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	NA	0	\$0
Total			103	\$13,074,429.01	100%	1	\$109,688.97		1	\$109,688.97
31371KSR3		COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	HOME BANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0
Total		104	\$11,343,353.52	100%	0	\$0.00		0	\$0
31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$0
Total		44	\$6,611,772.51	100%	0	\$0.00		0	\$0
31371KSW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,501,545.96	43.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,944,127.61	56.42%	0	\$0.00	NA	0	\$0
Total		21	\$3,445,673.57	100%	0	\$0.00		0	\$0
31371RF27	BANK ONE, NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0

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Total			85	\$9,904,135.73	100%	0	\$0.00		0	\$0
31371RF35	CITIMORTGAGE, INC.	1	\$92,500.00	6.57%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	1	\$132,893.63	9.44%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$256,000.00	18.19%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$926,266.80	65.8%	0	\$0.00	NA	0	\$0	
Total		12	\$1,407,660.43	100%	0	\$0.00		0	\$0	
31371RF43	CITIMORTGAGE, INC.	18	\$1,927,074.86	34.33%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	8	\$1,145,601.03	20.41%	0	\$0.00	NA	0	\$0	
	TCF MORTGAGE CORPORATION	3	\$250,748.74	4.47%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$2,290,060.76	40.79%	0	\$0.00	NA	0	\$0	
Total		47	\$5,613,485.39	100%	0	\$0.00		0	\$0	
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0	
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0	
Total		47	\$5,885,304.48	100%	0	\$0.00		0	\$0	
31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0	
Total		24	\$2,158,014.73	100%	0	\$0.00		0	\$0	
31371RFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN	1	\$119,901.64	2.42%	0	\$0.00	NA	0	\$0	

		ASSOCIATION, F.A.								
		HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA	0	\$0
Total			48	\$4,962,508.46	100%	0	\$0.00		0	\$0
31371RFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA	0	\$0
Total			14	\$1,478,894.25	100%	0	\$0.00		0	\$0
31371RFV3		BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0
Total			122	\$11,414,753.17	100%	0	\$0.00		0	\$0
31371RFW1		THE HUNTINGTON MORTGAGE COMPANY	3	\$379,696.92	38.88%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$354,959.56	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,932.82	24.77%	0	\$0.00	NA	0	\$0
Total			9	\$976,589.30	100%	0	\$0.00		0	\$0
31371RFX9		CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0
Total		18	\$1,850,230.04	100%	0	\$0.00		0	\$0
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$0
Total		97	\$9,657,161.65	100%	0	\$0.00		0	\$0
31371RFZ4	BANK ONE,NA	2	\$89,976.59	8.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$107,915.75	10.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$98,841.17	9.24%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$132,000.00	12.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$267,592.37	25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$373,942.17	34.94%	0	\$0.00	NA	0	\$0
Total		13	\$1,070,268.05	100%	0	\$0.00		0	\$0
31371RGB6	CITIMORTGAGE, INC.	4	\$338,785.62	25.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$319,100.00	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$688,848.77	51.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,346,734.39	100%	0	\$0.00		0	\$0
31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$0
Total		10	\$924,714.40	100%	0	\$0.00		0	\$0
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0
Total		278	\$39,965,477.82	100%	0	\$0.00		0	\$0
31371RGG5	COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$0
Total		41	\$4,944,996.96	100%	0	\$0.00		0	\$0
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0
Total		191	\$33,607,607.70	100%	0	\$0.00		0	\$0
31376JY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,047,142.71	100%	0	\$0.00		0	\$0
31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$0
		3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	0
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	0
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA	0
		3	\$513,200.00	0.32%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK							
	CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA	0
		2	\$549,344.62	0.34%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA	0
		5	\$449,517.38	0.28%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION							
	FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA	0
	GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	0	\$0
		2	\$142,346.91	0.09%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	0
	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA	0	\$0
Total		1,232	\$160,060,063.00	100%	0	\$0.00		0	\$0
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	0	\$0

	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	1	\$39,647.38	NA	1	\$39,647.38
	BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA	0	\$0
		2	\$126,087.72	0.03%	0	\$0.00	NA	0	\$0

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA	0	\$0

	CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0	\$0

	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0	\$0
	FIRST MERIT	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$173,503.06	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	0	\$0
	FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	0	\$0
	FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	0	\$0
	GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0
	GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	0	\$0
	ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA	0	\$0

	KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA	0	\$0
	LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	0	\$0
		1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0

	MCHENRY SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	0
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING	3	\$219,002.23	0.05%	0	\$0.00	NA	0

	CORPORATION							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	0
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA	0

	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	0	\$0
	PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA	0	\$0
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	0	\$0
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	0	\$0
		9	\$1,095,252.88	0.23%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	0
		2	\$81,806.66	0.02%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK								
	TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	0	\$0

	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0

	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA	0	\$0
Total		4,243	\$471,526,015.00	100%	1	\$39,647.38		1	\$39,647.38
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE	1	\$114,629.19	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	0
	BANK ILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$52,482.08	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	0	\$0

	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	\$0
		1	\$35,087.74	0.03%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	0
	FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	0
	FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	0

	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	0	\$0
		4	\$603,622.98	0.44%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	0	\$0
		1	\$40,577.12	0.03%	0	\$0.00	NA	0	\$0

MERCANTILE TRUST & SAVINGS BANK								
MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA	0	\$0
MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$45,468.01	0.03%	0	\$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	0	\$0
	1	\$78,959.50	0.06%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK								
	NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	0	\$0
		7	\$352,140.58	0.25%	0	\$0.00	NA	0	\$0

	THE HERGET NATIONAL BANK OF PEKIN								
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0	\$0
		3	\$866,991.69	0.63%	0	\$0.00	NA	0	\$0

		WILMINGTON TRUST COMPANY							
		WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	0
		Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	0
Total			1,602	\$138,383,890.83	100%	0	\$0.00		0
31376JY94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA	0
		BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA	0
		CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0
		CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$0

	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	\$0
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$0
		1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.							
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0
		8	\$1,330,705.06	1.34%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0
		4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA	0
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL	1	\$186,354.50	0.19%	0	\$0.00	NA	0

	ASSOCIATION							
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0
Total		513	\$99,759,202.00	100%	0	\$0.00		0
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0

	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$0
	DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION							
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0
		2	\$467,036.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0

JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0
METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0	\$0
	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0

	MINOTOLA NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$0
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$0
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$287,691.25	0.12%	0	\$0.00	NA	0	\$0

	PEOPLES TRUST AND SAVINGS BANK							
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0	\$0
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0	\$0

	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$0
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	\$0
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$778,000.00	100%	0	\$0.00		0	\$0
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381GW38	Unavailable	1	\$262,543.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$262,543.79	100%	0	\$0.00		0	\$0
31381GW46	Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA	0	\$0
Total		13	\$24,711,080.32	100%	0	\$0.00		0	\$0

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31381GW53		Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,023,529.62	100%	0	\$0.00		0	\$0
31381GW79		Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,167,196.21	100%	0	\$0.00		0	\$0
31381GW87		Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$12,236,389.68	100%	0	\$0.00		0	\$0
31381GW95		Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,772,968.02	100%	0	\$0.00		0	\$0
31385EQ36		GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$0
Total			12	\$1,654,249.03	100%	0	\$0.00		0	\$0
31386CW99		THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$180,097.08	100%	0	\$0.00		0	\$0
31386NHN1		THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$352,581.45	100%	0	\$0.00		0	\$0
31386PKB8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$0
Total			27	\$4,880,823.36	100%	0	\$0.00		0	\$0
31386WK49		SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA	0	\$0
Total			69	\$12,597,631.76	100%	0	\$0.00		0	\$0
31386WK56		SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA	0	\$0
Total			82	\$14,703,971.64	100%	0	\$0.00		0	\$0
31386WK64		SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$0
Total			76	\$4,497,308.50	100%	0	\$0.00		0	\$0

31386WK72	SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA	0	\$0
Total		61	\$7,494,090.95	100%	0	\$0.00		0	\$0
31387QGM6	GUILD MORTGAGE COMPANY	30	\$4,441,263.95	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,441,263.95	100%	0	\$0.00		0	\$0
31387QGP9	GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,002,921.88	100%	0	\$0.00		0	\$0
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0
Total		76	\$13,456,898.14	100%	0	\$0.00		0	\$0
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	799	\$125,620,780.75	71.91%	1	\$102,517.04	NA	0	\$0
Total		1,087	\$174,691,663.94	100%	1	\$102,517.04		0	\$0
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0
Total		50	\$5,081,292.31	100%	0	\$0.00		0	\$0
31387WUR6	BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$0
Total		29	\$2,112,090.34	100%	0	\$0.00		0	\$0
31387YZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$0
Total		66	\$8,504,453.20	100%	0	\$0.00		0	\$0
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0	\$0
Total		666	\$88,335,972.16	100%	0	\$0.00		0	\$0

31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0	\$0
Total		116	\$13,145,596.83	100%	0	\$0.00		0	\$0
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0	\$0
Total		119	\$16,878,980.32	100%	0	\$0.00		0	\$0
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,805,003.80	100%	0	\$0.00		0	\$0
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,285,856.78	100%	0	\$0.00		0	\$0
31388CRT9	ALASKA USA FEDERAL CREDIT UNION	22	\$2,999,881.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,881.94	100%	0	\$0.00		0	\$0
31388CRU6	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,777.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,777.22	100%	0	\$0.00		0	\$0
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$0
Total		4	\$298,512.20	100%	0	\$0.00		0	\$0
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,080,670.94	100%	0	\$0.00		0	\$0
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0
Total		74	\$4,957,540.79	100%	0	\$0.00		0	\$0
31388Q5J4	PRINCIPAL RESIDENTIAL	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0
Total			29	\$1,732,597.46	100%	0	\$0.00		0
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0
Total			17	\$1,418,591.92	100%	0	\$0.00		0
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0
		Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0
Total			71	\$5,328,092.44	100%	0	\$0.00		0
31388QUV9		Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0
Total			64	\$8,023,635.07	100%	0	\$0.00		0
31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0
		Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0
Total			93	\$11,471,664.21	100%	0	\$0.00		0
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0
Total			22	\$3,630,783.18	100%	0	\$0.00		0
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0
		Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0
Total			301	\$50,010,354.40	100%	0	\$0.00		0
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0
Total			61	\$11,434,297.71	100%	0	\$0.00		0
31388RNC7			149	\$24,513,861.39	61.29%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$0
Total			237	\$39,995,423.20	100%	0	\$0.00		0	\$0
31388UWY2		FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,051,332.79	100%	0	\$0.00		0	\$0
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,193,618.27	100%	0	\$0.00		0	\$0
31388VCK2		KB HOME MORTGAGE COMPANY	6	\$1,254,186.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,254,186.00	100%	0	\$0.00		0	\$0
31388XG57		HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$0
Total			125	\$19,012,921.96	100%	0	\$0.00		0	\$0
31388XG65		HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$0
Total			741	\$113,501,228.03	100%	0	\$0.00		0	\$0
31388XG73		HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$0
Total			185	\$23,404,561.78	100%	0	\$0.00		0	\$0
31388XG81		HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0	\$0
Total			23	\$3,008,113.02	100%	0	\$0.00		0	\$0
31388XG99		HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	0	\$0
Total			134	\$17,981,170.77	100%	0	\$0.00		0	\$0
31388XHA5		HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$0

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Total			105	\$9,999,710.79	100%	0	\$0.00		0	\$0
31388XHB3		HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0	\$0
Total			64	\$6,224,769.05	100%	0	\$0.00		0	\$0
31388XHC1		HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,315,251.08	100%	0	\$0.00		0	\$0
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$0
Total			91	\$6,154,613.80	100%	0	\$0.00		0	\$0
31388YX72		CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$0
Total			248	\$47,364,412.57	100%	0	\$0.00		0	\$0
31388YX80		CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0
Total			786	\$154,809,314.29	100%	0	\$0.00		0	\$0
31388YX98		CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$0
Total			127	\$24,764,084.98	100%	0	\$0.00		0	\$0
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,642,470.65	100%	0	\$0.00		0	\$0
31388YYB2		CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$0
Total			253	\$49,848,775.42	100%	0	\$0.00		0	\$0
31389ADU4		CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA	0	\$0
Total			26	\$2,738,153.03	100%	0	\$0.00		0	\$0
31389AEU3		CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$0

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Total			17	\$2,124,887.41	100%	0	\$0.00		0	\$0
31389BK26		UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0	\$0
Total			39	\$3,766,605.12	100%	0	\$0.00		0	\$0
31389BKZ3		UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA	0	\$0
Total			71	\$6,877,036.21	100%	0	\$0.00		0	\$0
31389DHM2		FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,141,926.40	100%	0	\$0.00		0	\$0
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,629,983.41	100%	0	\$0.00		0	\$0
31389DM95		BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0	\$0
Total			42	\$7,361,567.36	100%	0	\$0.00		0	\$0
31389DNA1		BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0	\$0
Total			198	\$33,592,439.70	100%	0	\$0.00		0	\$0
31389DNB9		BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0	\$0
Total			35	\$4,904,922.71	100%	0	\$0.00		0	\$0
31389DNC7		BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0	\$0
Total			56	\$3,564,287.29	100%	0	\$0.00		0	\$0
31389DND5		BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0	\$0
Total			86	\$5,035,336.44	100%	0	\$0.00		0	\$0
31389DNE3		BANK ONE,NA	9	\$1,814,027.38	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,601,576.53	66.5%	0	\$0.00	NA	0	\$0
Total			29	\$5,415,603.91	100%	0	\$0.00		0	\$0
31389DNF0		BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0	\$0
Total			59	\$9,986,785.48	100%	0	\$0.00		0	\$0

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31389DNG8		BANK ONE,NA	11	\$824,793.42	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$396,388.44	32.46%	0	\$0.00	NA	0	\$0
Total			17	\$1,221,181.86	100%	0	\$0.00		0	\$0
31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0
Total			19	\$2,959,022.71	100%	0	\$0.00		0	\$0
31389FND0		GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0
Total			19	\$3,689,573.51	100%	0	\$0.00		0	\$0
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0
Total			46	\$9,268,291.37	100%	0	\$0.00		0	\$0
31389FNF5		GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	0	\$0
Total			33	\$4,753,233.76	100%	0	\$0.00		0	\$0
31389H2S6		NVR MORTGAGE FINANCE INC.	11	\$2,027,869.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,027,869.00	100%	0	\$0.00		0	\$0
31389H2T4		NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,001,009.00	100%	0	\$0.00		0	\$0
31389H2V9		NVR MORTGAGE FINANCE INC.	52	\$10,499,958.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,499,958.00	100%	0	\$0.00		0	\$0
31389H2W7		NVR MORTGAGE FINANCE INC.	32	\$6,500,104.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,500,104.00	100%	0	\$0.00		0	\$0
31389H2Z0		NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,910,733.00	100%	0	\$0.00		0	\$0
31389H3A4		NVR MORTGAGE FINANCE INC.	18	\$3,608,020.00	100%	0	\$0.00	NA	0	\$0

Total			18	\$3,608,020.00	100%	0	\$0.00		0	\$0
31389HT24		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$0
Total			63	\$5,360,795.36	100%	0	\$0.00		0	\$0
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0
Total			370	\$57,441,039.44	100%	0	\$0.00		0	\$0
31389HT40		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,476,582.62	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,312.12	5.81%	0	\$0.00	NA	0	\$0
Total			29	\$4,752,894.74	100%	0	\$0.00		0	\$0
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0
Total			61	\$8,306,510.43	100%	0	\$0.00		0	\$0
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0
Total			20	\$2,725,216.50	100%	0	\$0.00		0	\$0
31389HTR9		THE HUNTINGTON MORTGAGE COMPANY	8	\$816,561.91	79.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,836.17	20.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,398.08	100%	0	\$0.00		0	\$0
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0
Total			88	\$12,792,657.32	100%	0	\$0.00		0	\$0
31389HTU2		THE HUNTINGTON MORTGAGE COMPANY	14	\$925,975.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$925,975.76	100%	0	\$0.00		0	\$0
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0
Total			89	\$13,615,398.22	100%	0	\$0.00		0	\$0

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31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0
Total			54	\$3,456,233.16	100%	0	\$0.00		0	\$0
31389HTZ1		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$0
Total			59	\$6,781,253.89	100%	0	\$0.00		0	\$0
31389HX45		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$0
Total			37	\$2,442,846.08	100%	0	\$0.00		0	\$0
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0
Total			64	\$11,395,023.05	100%	0	\$0.00		0	\$0
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$0
Total			519	\$80,926,993.58	100%	0	\$0.00		0	\$0
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$0
Total			82	\$12,689,550.02	100%	0	\$0.00		0	\$0
31389HX86		Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,120,087.71	100%	0	\$0.00		0	\$0
31389JKW3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$1,500,130.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,500,130.47	100%	0	\$0.00		0	\$0
31389JKX1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$0
Total			132	\$13,800,415.44	100%	0	\$0.00		0	\$0

31389JKY9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$0
Total			97	\$7,400,513.95	100%	0	\$0.00		0	\$0
31389JY65		U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0	\$0
Total			45	\$4,703,389.70	100%	0	\$0.00		0	\$0
31389JY73		U.S. BANK N.A.	5	\$374,850.00	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,133,497.97	75.15%	0	\$0.00	NA	0	\$0
Total			12	\$1,508,347.97	100%	0	\$0.00		0	\$0
31389KDQ1		BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$0
Total			208	\$38,240,573.45	100%	0	\$0.00		0	\$0
31389KGP0		THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	0	\$0
Total			3	\$270,259.93	100%	0	\$0.00		0	\$0
31389L2G3		CITIMORTGAGE, INC.	14	\$3,116,118.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,116,118.94	100%	0	\$0.00		0	\$0
31389L2H1		CITIMORTGAGE, INC.	104	\$18,847,613.39	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,584,369.36	15.98%	0	\$0.00	NA	0	\$0
Total			121	\$22,431,982.75	100%	0	\$0.00		0	\$0
31389L2J7		CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$0
Total			26	\$4,294,336.39	100%	0	\$0.00		0	\$0
31389L2K4		CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$0
Total			594	\$118,171,905.12	100%	0	\$0.00		0	\$0
31389L2L2		CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$0
Total			1,126	\$206,410,612.62	100%	0	\$0.00		0	\$0
31389L2M0		CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,087,365.16	80.36%	0	\$0.00	NA	0	\$0
Total			64	\$10,064,309.98	100%	0	\$0.00		0	\$0
31389L4F3		CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,875,469.48	100%	0	\$0.00		0	\$0

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31389L4G1	CITIMORTGAGE, INC.	15	\$2,216,156.64	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,593,592.38	53.92%	0	\$0.00	NA	0	\$0
Total		31	\$4,809,749.02	100%	0	\$0.00		0	\$0
31389L4H9	CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,112,265.13	100%	0	\$0.00		0	\$0
31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$0
Total		121	\$22,954,342.65	100%	0	\$0.00		0	\$0
31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,863,424.31	100%	0	\$0.00		0	\$0
31389L4L0	CITIMORTGAGE, INC.	12	\$1,549,096.06	34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,006,554.75	66%	0	\$0.00	NA	0	\$0
Total		27	\$4,555,650.81	100%	0	\$0.00		0	\$0
31389L4M8	CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA	0	\$0
Total		23	\$2,259,464.78	100%	0	\$0.00		0	\$0
31389L4P1	CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$445,133.83	17.83%	0	\$0.00	NA	0	\$0
Total		26	\$2,497,012.65	100%	0	\$0.00		0	\$0
31389L4Q9	CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,593,655.28	100%	0	\$0.00		0	\$0
31389M4N4	GMAC MORTGAGE CORPORATION	31	\$5,510,110.60	77.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,558,377.94	22.05%	0	\$0.00	NA	0	\$0
Total		41	\$7,068,488.54	100%	0	\$0.00		0	\$0
31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0
Total		133	\$17,201,774.31	100%	0	\$0.00		0	\$0
31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$0
Total		57	\$5,326,100.69	100%	0	\$0.00		0	\$0
31389M4R5		70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0
Total			118	\$17,435,151.33	100%	0	\$0.00		0
31389M4S3		GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0
		Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0
Total			296	\$34,439,469.16	100%	0	\$0.00		0
31389M4T1		GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0
		Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0
Total			105	\$8,632,415.43	100%	0	\$0.00		0
31389M4U8		GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0
		Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0
Total			105	\$14,721,653.54	100%	0	\$0.00		0
31389MAP2		IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0
Total			32	\$3,793,929.44	100%	0	\$0.00		0
31389MAQ0		IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0
Total			31	\$3,665,328.01	100%	0	\$0.00		0
31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0
Total			16	\$1,018,700.00	100%	0	\$0.00		0
31389MUA3		HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0
Total			59	\$9,112,492.94	100%	0	\$0.00		0
31389MUC9		HOMESTREET BANK	22	\$4,161,650.00	100%	0	\$0.00	NA	0
Total			22	\$4,161,650.00	100%	0	\$0.00		0
31389MUD7		HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA	0
Total			13	\$1,713,056.61	100%	0	\$0.00		0
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0
Total			73	\$13,004,608.37	100%	0	\$0.00		0

31389MZD2	SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,380,500.00	100%	0	\$0.00		0	\$0
31389NSJ5	Unavailable	15	\$2,699,343.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,699,343.07	100%	0	\$0.00		0	\$0
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,827,650.00	100%	0	\$0.00		0	\$0
31389NSM8	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$0
Total		62	\$10,850,125.58	100%	0	\$0.00		0	\$0
31389NWH4	Unavailable	28	\$4,083,100.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,083,100.00	100%	0	\$0.00		0	\$0
31389NWJ0	Unavailable	12	\$1,934,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,934,500.00	100%	0	\$0.00		0	\$0
31389NWL5	Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,533,450.00	100%	0	\$0.00		0	\$0
31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0
Total		43	\$7,114,395.68	100%	0	\$0.00		0	\$0
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0
Total		248	\$44,135,942.91	100%	0	\$0.00		0	\$0
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0
Total		71	\$4,844,503.44	100%	0	\$0.00		0	\$0
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0
Total		6	\$307,912.48	100%	0	\$0.00		0	\$0
31389QQW1	WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA	0	\$0
Total			63	\$8,571,144.03	100%	0	\$0.00		0	\$0
31389QQX9		WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$0
Total			397	\$47,084,604.37	100%	0	\$0.00		0	\$0
31389QQY7		WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$0
Total			252	\$27,033,513.10	100%	0	\$0.00		0	\$0
31389QQZ4		WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$0
Total			97	\$8,240,875.48	100%	0	\$0.00		0	\$0
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0
Total			101	\$6,506,095.16	100%	0	\$0.00		0	\$0
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$28,051,028.77	73.33%	1	\$229,422.51	NA	0	\$0
Total			241	\$38,255,599.56	100%	1	\$229,422.51		0	\$0
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0
Total			244	\$37,025,667.18	100%	0	\$0.00		0	\$0
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0
Total			245	\$36,861,321.10	100%	0	\$0.00		0	\$0
31389QTJ7		WACHOVIA MORTGAGE	7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0
Total			28	\$4,310,671.81	100%	0	\$0.00		0
31389QTK4		WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0
		Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0
Total			113	\$13,602,512.44	100%	0	\$0.00		0
31389R2Z8		BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0
Total			225	\$29,204,453.86	100%	0	\$0.00		0
31389R6C5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0
Total			20	\$2,592,279.68	100%	0	\$0.00		0
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0
Total			25	\$3,411,871.51	100%	0	\$0.00		0
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0
Total			13	\$1,468,975.17	100%	0	\$0.00		0
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0
Total			11	\$1,171,552.66	100%	0	\$0.00		0
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0
Total			102	\$12,317,559.71	100%	0	\$0.00		0
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	0
Total			65	\$8,695,288.46	100%	0	\$0.00		0
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0
Total			16	\$2,055,499.67	100%	0	\$0.00		0

31389R6K7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,774,756.87	100%	0	\$0.00		0	\$0
31389R6M3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,164,240.00	100%	0	\$0.00		0	\$0
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,095,980.00	100%	0	\$0.00		0	\$0
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,464,110.00	100%	0	\$0.00		0	\$0
31389RX76	Unavailable	11	\$2,287,397.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,287,397.69	100%	0	\$0.00		0	\$0
31389RX92	INDYMAC BANK, FSB	1	\$214,654.55	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,233,232.63	85.17%	0	\$0.00	NA	0	\$0
Total		10	\$1,447,887.18	100%	0	\$0.00		0	\$0
31389RY26	INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA	0	\$0
Total		16	\$2,557,356.63	100%	0	\$0.00		0	\$0
31389RY34	INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,322,802.53	100%	0	\$0.00		0	\$0
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$0
Total		105	\$20,891,362.14	100%	0	\$0.00		0	\$0
31389RY59	Unavailable	8	\$1,245,349.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,245,349.00	100%	0	\$0.00		0	\$0
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0	\$0
Total		44	\$7,552,841.70	100%	0	\$0.00		0	\$0

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31389RY75	INDYMAC BANK, FSB	19	\$2,651,017.99	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,388,650.00	56.11%	0	\$0.00	NA	0	\$0
Total		41	\$6,039,667.99	100%	0	\$0.00		0	\$0
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$0
Total		55	\$9,772,119.08	100%	0	\$0.00		0	\$0
31389RYA8	Unavailable	28	\$3,217,625.09	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,217,625.09	100%	0	\$0.00		0	\$0
31389RYB6	INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA	0	\$0
Total		46	\$4,225,756.98	100%	0	\$0.00		0	\$0
31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$402,350.81	100%	0	\$0.00		0	\$0
31389RYD2	Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$966,427.15	100%	0	\$0.00		0	\$0
31389RYE0	Unavailable	11	\$1,000,207.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,207.60	100%	0	\$0.00		0	\$0
31389RYF7	Unavailable	12	\$1,079,861.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,079,861.38	100%	0	\$0.00		0	\$0
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$0
Total		28	\$4,429,362.94	100%	0	\$0.00		0	\$0
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$0
Total		29	\$4,207,007.93	100%	0	\$0.00		0	\$0
31389RY Y6	INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,270,323.40	89.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,414,233.90	100%	0	\$0.00		0	\$0
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA	0	\$0
Total		50	\$8,247,240.84	100%	0	\$0.00		0	\$0
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$0

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		Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$0
Total			227	\$39,575,384.83	100%	0	\$0.00		0	\$0
31389RZC3		INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,945,435.41	86.77%	0	\$0.00	NA	0	\$0
Total			50	\$8,004,639.41	100%	0	\$0.00		0	\$0
31389RZE9		INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$0
Total			51	\$6,559,393.09	100%	0	\$0.00		0	\$0
31389RZH2		INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,721,100.00	100%	0	\$0.00		0	\$0
31389RZJ8		INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA	0	\$0
Total			14	\$2,817,772.35	100%	0	\$0.00		0	\$0
31389RZK5		INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA	0	\$0
Total			69	\$11,933,303.11	100%	0	\$0.00		0	\$0
31389RZL3		INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA	0	\$0
Total			67	\$9,917,880.18	100%	0	\$0.00		0	\$0
31389RZM1		INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA	0	\$0
Total			33	\$3,792,758.00	100%	0	\$0.00		0	\$0
31389RZP4		INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	0	\$0
Total			10	\$1,678,000.00	100%	0	\$0.00		0	\$0
31389SB45		FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$0
Total			109	\$14,857,701.68	100%	0	\$0.00		0	\$0
31389SB52		FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0
Total			31	\$4,250,146.75	100%	0	\$0.00		0	\$0
31389SB60			56	\$5,460,481.57	82.94%	0	\$0.00	NA	0	\$0

	FIRST BANC MORTGAGE								
	Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA	0	\$0
Total		61	\$6,583,605.73	100%	0	\$0.00		0	\$0
31389STP9	WASHINGTON MUTUAL BANK, FA	4	\$500,145.43	49.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$503,136.57	50.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,282.00	100%	0	\$0.00		0	\$0
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0
Total		19	\$3,281,472.84	100%	0	\$0.00		0	\$0
31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$0
Total		74	\$9,382,872.69	100%	0	\$0.00		0	\$0
31389SVX9	WASHINGTON MUTUAL BANK	9	\$954,151.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$954,151.83	100%	0	\$0.00		0	\$0
31389SVY7	WASHINGTON MUTUAL BANK	24	\$2,411,571.30	93.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,500.00	6.93%	0	\$0.00	NA	0	\$0
Total		26	\$2,591,071.30	100%	0	\$0.00		0	\$0
31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$0
Total		96	\$11,478,941.88	100%	0	\$0.00		0	\$0
31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0	\$0
Total		151	\$9,801,967.35	100%	0	\$0.00		0	\$0
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0	\$0
Total		113	\$9,955,976.32	100%	0	\$0.00		0	\$0
31389TDL3	UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$0
Total			35	\$2,538,845.11	100%	0	\$0.00		0	\$0
31389TDM1		UNION PLANTERS BANK NA	9	\$1,373,873.98	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,020,006.76	59.52%	0	\$0.00	NA	0	\$0
Total			24	\$3,393,880.74	100%	0	\$0.00		0	\$0
31389TDN9		UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0	\$0
Total			21	\$2,957,823.58	100%	0	\$0.00		0	\$0
31389TDP4		UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0	\$0
Total			70	\$9,715,237.41	100%	0	\$0.00		0	\$0
31389TDQ2		UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA	0	\$0
Total			71	\$9,819,973.29	100%	0	\$0.00		0	\$0
31389TDR0		UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0	\$0
Total			99	\$9,209,079.91	100%	0	\$0.00		0	\$0
31389TDS8		UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0	\$0
Total			89	\$5,845,712.62	100%	0	\$0.00		0	\$0
31389TDT6		UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$0
Total			52	\$8,230,731.19	100%	0	\$0.00		0	\$0
31389TN73		TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0
Total			126	\$21,462,599.86	100%	0	\$0.00		0	\$0
31389TN81		TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0

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Total			45	\$7,051,405.13	100%	0	\$0.00		0	\$0
31389TN99	TCF MORTGAGE CORPORATION		22	\$3,519,990.00	25.73%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$10,160,356.69	74.27%	0	\$0.00	NA	0	\$0
Total			85	\$13,680,346.69	100%	0	\$0.00		0	\$0
31389TP22	INDYMAC BANK, FSB		55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0
	Unavailable		340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0
Total			395	\$71,932,491.44	100%	0	\$0.00		0	\$0
31389TP30	INDYMAC BANK, FSB		20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0
	Unavailable		434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0
Total			454	\$74,244,839.58	100%	0	\$0.00		0	\$0
31389TP48	INDYMAC BANK, FSB		4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0
Total			63	\$8,967,185.15	100%	0	\$0.00		0	\$0
31389TP55	INDYMAC BANK, FSB		3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0
Total			59	\$8,654,824.13	100%	0	\$0.00		0	\$0
31389TP63	Unavailable		31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,876,800.78	100%	0	\$0.00		0	\$0
31389TPA4	TCF MORTGAGE CORPORATION		30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$0
Total			50	\$7,530,952.83	100%	0	\$0.00		0	\$0
31389TPZ9	INDYMAC BANK, FSB		12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$0
Total			71	\$13,105,815.62	100%	0	\$0.00		0	\$0
31389TQA3	INDYMAC BANK, FSB		3	\$582,542.38	5.63%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$9,756,486.60	94.37%	0	\$0.00	NA	0	\$0
Total			56	\$10,339,028.98	100%	0	\$0.00		0	\$0
31389TQB1	Unavailable		39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,349,585.76	100%	0	\$0.00		0	\$0
31389TQC9	Unavailable		8	\$812,693.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$812,693.30	100%	0	\$0.00		0	\$0
31389TQD7	Unavailable		11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,692,522.56	100%	0	\$0.00		0	\$0
31389TQE5	Unavailable		8	\$804,850.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$804,850.64	100%	0	\$0.00		0	\$0
31389TQF2	INDYMAC BANK, FSB		4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$0
Total			8	\$1,094,293.37	100%	0	\$0.00		0	\$0
31389TQG0	INDYMAC BANK, FSB		20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$0
Total			82	\$12,434,531.45	100%	0	\$0.00		0	\$0
31389TQH8	INDYMAC BANK, FSB		19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$0
	Unavailable		179	\$24,093,082.67	88.74%	0	\$0.00	NA	0	\$0
Total			198	\$27,149,374.25	100%	0	\$0.00		0	\$0
31389TQJ4	Unavailable		21	\$2,598,748.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,598,748.39	100%	0	\$0.00		0	\$0
31389TQK1	INDYMAC BANK, FSB		16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0
Total			105	\$20,546,816.89	100%	0	\$0.00		0	\$0
31389TQN5	INDYMAC BANK, FSB		2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$0
Total			63	\$10,740,804.24	100%	0	\$0.00		0	\$0
31389TQP0	INDYMAC BANK, FSB		25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0
Total			197	\$35,688,310.05	100%	0	\$0.00		0	\$0
31389TQQ8	INDYMAC BANK, FSB		121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0
	Unavailable		729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0
Total			850	\$148,211,766.08	100%	0	\$0.00		0	\$0
31389TQR6	INDYMAC BANK, FSB		47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0
	Unavailable		533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0
Total			580	\$88,164,895.27	100%	0	\$0.00		0	\$0
31389TQS4	INDYMAC BANK, FSB		2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$0
Total			38	\$4,507,263.18	100%	0	\$0.00		0	\$0
31389TQT2	INDYMAC BANK, FSB		4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$0
Total			39	\$5,180,140.85	100%	0	\$0.00		0	\$0
31389TQU9		Unavailable	21	\$2,726,085.60	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,726,085.60	100%	0	\$0.00		0	\$0
31389TQW5		INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$0
Total			85	\$15,197,469.90	100%	0	\$0.00		0	\$0
31389TRC8		CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0
Total			192	\$36,752,901.95	100%	0	\$0.00		0	\$0
31389TRD6		CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$0
Total			768	\$152,753,013.07	100%	0	\$0.00		0	\$0
31389TRE4		CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$0
Total			216	\$42,120,230.60	100%	0	\$0.00		0	\$0
31389TRH7		CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA	0	\$0
Total			3	\$425,552.97	100%	0	\$0.00		0	\$0
31389TRN4		CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$0
Total			44	\$2,677,554.04	100%	0	\$0.00		0	\$0
31389TRP9		CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$0
Total			187	\$11,856,373.67	100%	0	\$0.00		0	\$0
31389TRQ7		CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$0
Total			64	\$3,739,610.71	100%	0	\$0.00		0	\$0
31389TRR5		CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$0
Total			288	\$52,779,894.36	100%	0	\$0.00		0	\$0
31389TRU8		CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$0
Total			1,008	\$201,598,878.91	100%	0	\$0.00		0	\$0

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31389TRV6	CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0
Total		484	\$100,031,419.84	100%	0	\$0.00		0	\$0
31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$0
Total		326	\$63,764,368.78	100%	0	\$0.00		0	\$0
31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$0
Total		160	\$21,128,748.81	100%	0	\$0.00		0	\$0
31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA	0	\$0
Total		40	\$4,402,525.62	100%	0	\$0.00		0	\$0
31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$0
Total		54	\$10,432,578.68	100%	0	\$0.00		0	\$0
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$0
Total		159	\$29,819,409.78	100%	0	\$0.00		0	\$0
31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0
Total		427	\$71,633,333.27	100%	0	\$0.00		0	\$0
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0
Total		22	\$3,555,627.72	100%	0	\$0.00		0	\$0
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0
Total		172	\$32,403,717.31	100%	0	\$0.00		0	\$0
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$0
Total		11	\$1,675,608.47	100%	0	\$0.00		0	\$0
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$0
Total		193	\$28,996,491.32	100%	0	\$0.00		0	\$0
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$0

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		Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$0
Total			833	\$111,475,722.63	100%	0	\$0.00		0	\$0
31389TST0		CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$0
Total			184	\$19,372,709.80	100%	0	\$0.00		0	\$0
31389TSU7		CITIMORTGAGE, INC.	16	\$3,453,231.47	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,633,000.83	75.49%	0	\$0.00	NA	0	\$0
Total			67	\$14,086,232.30	100%	0	\$0.00		0	\$0
31389TSV5		CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA	0	\$0
Total			140	\$27,015,728.58	100%	0	\$0.00		0	\$0
31389TSW3		CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0
Total			10	\$1,654,007.40	100%	0	\$0.00		0	\$0
31389TSX1		CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,146,654.66	100%	0	\$0.00		0	\$0
31389TSY9		CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$0
Total			56	\$7,977,375.86	100%	0	\$0.00		0	\$0
31389TSZ6		CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$0
Total			65	\$9,631,686.54	100%	0	\$0.00		0	\$0
31389V2H9		Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,585,008.65	100%	0	\$0.00		0	\$0
31389V2K2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$0
Total			36	\$4,587,189.16	100%	0	\$0.00		0	\$0
31389V2P1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$0
Total			27	\$3,633,102.57	100%	0	\$0.00		0	\$0

31389V2X4		Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,845,921.73	100%	0	\$0.00		0	\$0
31389VS99		WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$0
Total			78	\$11,810,052.83	100%	0	\$0.00		0	\$0
31389VTA5		WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$0
Total			351	\$50,072,913.86	100%	0	\$0.00		0	\$0
31389VTB3		WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$0
Total			197	\$28,186,652.66	100%	0	\$0.00		0	\$0
31389VTC1		Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,539,917.45	100%	0	\$0.00		0	\$0
31389VTD9		WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$0
Total			257	\$17,258,614.33	100%	0	\$0.00		0	\$0
31389VTE7		WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$0
Total			283	\$17,263,620.11	100%	0	\$0.00		0	\$0
31389VTF4		WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$0
Total			301	\$45,241,248.86	100%	0	\$0.00		0	\$0
31389VTG2		WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$0
Total			119	\$16,607,505.43	100%	0	\$0.00		0	\$0
31389VTH0		WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0	\$0
Total			70	\$9,015,707.09	100%	0	\$0.00		0	\$0

31389VTJ6	Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,630,184.88	100%	0	\$0.00		0	\$0
31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0	\$0
Total		131	\$15,904,220.91	100%	0	\$0.00		0	\$0
31389VTL1	WASHINGTON MUTUAL BANK, FA	5	\$487,498.32	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,478,251.52	83.56%	0	\$0.00	NA	0	\$0
Total		29	\$2,965,749.84	100%	0	\$0.00		0	\$0
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0
Total		74	\$10,528,506.00	100%	0	\$0.00		0	\$0
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0
Total		156	\$22,353,068.90	100%	0	\$0.00		0	\$0
31389VUJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA	0	\$0
Total		42	\$6,499,693.04	100%	0	\$0.00		0	\$0
31389VUM7	Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,785,690.27	100%	0	\$0.00		0	\$0
31389VUN5	WASHINGTON MUTUAL BANK, FA	1	\$47,690.94	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,656,585.26	97.2%	0	\$0.00	NA	0	\$0
Total		16	\$1,704,276.20	100%	0	\$0.00		0	\$0
31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,326,285.91	75.58%	1	\$89,277.17	NA	1	\$89,277.17
Total		166	\$22,924,955.83	100%	1	\$89,277.17		1	\$89,277.17
31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$0
Total		14	\$1,643,580.66	100%	0	\$0.00		0	\$0

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31389WAQ8	WASHINGTON MUTUAL BANK, FA	10	\$1,660,241.80	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,318,791.56	66.66%	0	\$0.00	NA	0	\$0
Total		31	\$4,979,033.36	100%	0	\$0.00		0	\$0
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	1	\$96,027.26	NA	0	\$0
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0
Total		81	\$11,093,460.97	100%	1	\$96,027.26		0	\$0
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0	\$0
Total		24	\$1,989,731.68	100%	0	\$0.00		0	\$0
31389WC94	Unavailable	58	\$9,971,434.89	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,971,434.89	100%	0	\$0.00		0	\$0
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0
Total		119	\$20,698,448.41	100%	0	\$0.00		0	\$0
31389WD36	WASHINGTON MUTUAL BANK, FA	1	\$68,000.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,162,075.13	97.89%	0	\$0.00	NA	0	\$0
Total		22	\$3,230,075.13	100%	0	\$0.00		0	\$0
31389WDA0	Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$0
Total		90	\$14,922,169.15	100%	0	\$0.00		0	\$0
31389WDB8	Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,480,382.15	100%	0	\$0.00		0	\$0
31389WDC6	Unavailable	38	\$5,397,189.20	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,397,189.20	100%	0	\$0.00		0	\$0
31389WDZ5	WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0
Total		116	\$21,298,597.80	100%	0	\$0.00		0	\$0
31389WEH4	Unavailable	9	\$1,554,335.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,554,335.36	100%	0	\$0.00		0	\$0

31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,808,592.32	100%	0	\$0.00		0	\$0
31389WGM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,203,196.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,203,196.29	100%	0	\$0.00		0	\$0
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,698,282.00	100%	0	\$0.00		0	\$0
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,989,202.30	100%	0	\$0.00		0	\$0
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,106,796.76	100%	0	\$0.00		0	\$0
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,080,310.65	100%	0	\$0.00		0	\$0
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,894,766.09	100%	0	\$0.00		0	\$0
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$0
Total			40	\$4,037,662.96	100%	0	\$0.00		0	\$0
31389WME2		HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,649,400.00	100%	0	\$0.00		0	\$0
31389WWU5		PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,028,169.79	100%	0	\$0.00		0	\$0
31389X6L2		Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,401,705.31	100%	0	\$0.00		0	\$0

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31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$776,832.55	100%	0	\$0.00		0	\$0
31389X6N8		Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,199,747.36	100%	0	\$0.00		0	\$0
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$0
Total			310	\$46,923,188.79	100%	0	\$0.00		0	\$0
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$0
Total			442	\$60,740,060.59	100%	0	\$0.00		0	\$0
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$0
Total			224	\$38,989,585.44	100%	0	\$0.00		0	\$0
31389X7H0		HARWOOD STREET FUNDING I, LLC	62	\$8,357,520.62	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,357,520.62	100%	0	\$0.00		0	\$0
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$0
Total			497	\$82,225,689.52	100%	0	\$0.00		0	\$0
31389X7K3		HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,121,757.83	100%	0	\$0.00		0	\$0
31389X7L1		HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,863,867.07	100%	0	\$0.00		0	\$0
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0
Total			112	\$18,098,077.42	100%	0	\$0.00		0	\$0
31389XU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,230,233.39	88.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$165,600.00	11.86%	0	\$0.00	NA	0	\$0
Total			11	\$1,395,833.39	100%	0	\$0.00		0	\$0
31389XU68			25	\$1,200,509.29	82.83%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	0
Total			29	\$1,449,451.40	100%	0	\$0.00		0
31389XU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	0
Total			30	\$1,521,095.78	100%	0	\$0.00		0
31389XU92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,275,794.96	100%	0	\$0.00	NA	0
Total			13	\$2,275,794.96	100%	0	\$0.00		0
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	0
Total			30	\$1,408,051.66	100%	0	\$0.00		0
31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	0
Total			32	\$1,327,105.60	100%	0	\$0.00		0
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0
Total			59	\$10,641,448.26	100%	0	\$0.00		0
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0
Total			10	\$1,196,554.29	100%	0	\$0.00		0
31389XV26			117	\$11,593,549.13	91.44%	1	\$120,928.81	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0
Total			128	\$12,679,475.13	100%	1	\$120,928.81		0
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0
Total			41	\$5,756,721.00	100%	0	\$0.00		0
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0
Total			59	\$8,809,545.37	100%	0	\$0.00		0
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0
Total			31	\$3,029,196.79	100%	0	\$0.00		0
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0
Total			148	\$14,546,427.01	100%	0	\$0.00		0
31389XV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	0
Total			13	\$1,890,425.00	100%	0	\$0.00		0

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31389XVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%0	\$0.00	NA	0	\$0
Total			50	\$7,147,864.23	100%0	\$0.00		0	\$0
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%0	\$0.00	NA	0	\$0
Total			14	\$2,187,670.72	100%0	\$0.00		0	\$0
31389XVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%0	\$0.00	NA	0	\$0
Total			11	\$1,717,690.00	100%0	\$0.00		0	\$0
31389XVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%0	\$0.00	NA	0	\$0
Total			25	\$3,487,150.17	100%0	\$0.00		0	\$0
31389XVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,997,643.64	100%0	\$0.00	NA	0	\$0
Total			78	\$14,997,643.64	100%0	\$0.00		0	\$0
31389XVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,759,006.00	100%0	\$0.00	NA	0	\$0
Total			11	\$1,759,006.00	100%0	\$0.00		0	\$0
31389XVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,460,756.00	96.2%0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,347.43	3.8%0	\$0.00	NA	0	\$0
Total			23	\$4,637,103.43	100%0	\$0.00		0	\$0
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%0	\$0.00	NA	0	\$0
Total			89	\$15,018,941.71	100%0	\$0.00		0	\$0

31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0
Total		29	\$5,041,971.43	100%	0	\$0.00		0	\$0
31389XVR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,789,216.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,789,216.50	100%	0	\$0.00		0	\$0
31389XVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,764,321.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,764,321.00	100%	0	\$0.00		0	\$0
31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,167,288.00	100%	0	\$0.00		0	\$0
31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0
Total		28	\$1,945,672.19	100%	0	\$0.00		0	\$0
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0
Total		103	\$7,023,080.30	100%	0	\$0.00		0	\$0
31389XVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0
Total		61	\$3,719,029.48	100%	0	\$0.00		0	\$0

31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$0
Total			38	\$1,675,172.18	100%	0	\$0.00		0	\$0
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$0
Total			34	\$3,297,265.40	100%	0	\$0.00		0	\$0
31389XW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,792,485.00	100%	0	\$0.00		0	\$0
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,899,819.00	100%	0	\$0.00		0	\$0
31389XW82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,150,725.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,150,725.00	100%	0	\$0.00		0	\$0
31389XW90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	12.07%	0	\$0.00	NA	0	\$0
Total			8	\$1,284,268.31	100%	0	\$0.00		0	\$0
31389XWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,912,590.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,912,590.00	100%	0	\$0.00		0	\$0
31389XWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,956.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,428,956.42	100%	0	\$0.00		0	\$0

31389XWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,234,330.15	100%	0	\$0.00		0	\$0
31389XWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,694,827.35	100%	0	\$0.00		0	\$0
31389XWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,967,743.70	100%	0	\$0.00	NA	0	\$0
Total		109	\$19,967,743.70	100%	0	\$0.00		0	\$0
31389XWG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,781,770.51	100%	0	\$0.00		0	\$0
31389XWH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,509,903.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,509,903.00	100%	0	\$0.00		0	\$0
31389XWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,713,485.00	100%	0	\$0.00		0	\$0
31389XWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	0	\$0
Total		16	\$1,932,396.60	100%	0	\$0.00		0	\$0
31389XWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	0	\$0
Total		41	\$4,434,820.76	100%	0	\$0.00		0	\$0

31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0	\$0
Total		27	\$4,989,866.39	100%	0	\$0.00		0	\$0
31389XWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0	\$0.00	NA	0	\$0
Total		59	\$10,042,090.00	100%	0	\$0.00		0	\$0
31389XWW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$20,095,681.95	100%	0	\$0.00	NA	0	\$0
Total		126	\$20,095,681.95	100%	0	\$0.00		0	\$0
31389XWX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,844,902.85	100%	0	\$0.00	NA	0	\$0
Total		76	\$14,844,902.85	100%	0	\$0.00		0	\$0
31389XWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,082.08	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,212,082.08	100%	0	\$0.00		0	\$0
31389XX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA	0	\$0
Total		10	\$1,160,077.00	100%	0	\$0.00		0	\$0
31389XX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA	0	\$0
Total		34	\$4,217,529.74	100%	0	\$0.00		0	\$0
31389XX40		18	\$1,081,638.99	91.43%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$101,400.00	8.57%	0	\$0.00	NA	0
Total			20	\$1,183,038.99	100%	0	\$0.00		0
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0
Total			98	\$15,031,533.90	100%	0	\$0.00		0
31389XXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,331.00	92.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$109,065.00	7.98%	0	\$0.00	NA	0
Total			8	\$1,366,396.00	100%	0	\$0.00		0
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0
Total			22	\$4,395,292.04	100%	0	\$0.00		0
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0
Total			8	\$1,009,350.00	100%	0	\$0.00		0
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0
Total			8	\$1,044,466.00	100%	0	\$0.00		0
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0
Total			8	\$1,149,863.65	100%	0	\$0.00		0
31389XXF5			54	\$9,745,086.00	97.66%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0
Total			55	\$9,978,942.00	100%	0	\$0.00		0
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA	0
Total			68	\$10,076,424.49	100%	0	\$0.00		0
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0
Total			17	\$1,142,145.00	100%	0	\$0.00		0
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	0
Total			45	\$6,739,437.47	100%	0	\$0.00		0
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	0
Total			165	\$10,985,653.76	100%	0	\$0.00		0
31389XXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA	0
Total			61	\$3,651,628.77	100%	0	\$0.00		0
31389XXP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA	0	\$0
Total			59	\$9,975,950.30	100%	0	\$0.00		0	\$0
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,408,604.18	100%	0	\$0.00		0	\$0
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,742,765.00	100%	0	\$0.00		0	\$0
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,471,111.85	100%	0	\$0.00		0	\$0
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$0
Total			23	\$1,616,753.00	100%	0	\$0.00		0	\$0
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$0
Total			39	\$2,390,094.37	100%	0	\$0.00		0	\$0
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0	\$0
Total			117	\$11,589,334.01	100%	0	\$0.00		0	\$0
31389XXZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,253,955.00	74.09%	0	\$0.00	NA	0	\$0
			3	\$438,450.00	25.91%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			11	\$1,692,405.00	100%	0	\$0.00	0	\$0
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0
Total			65	\$10,073,041.03	100%	0	\$0.00	0	\$0
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0
Total			129	\$20,170,298.94	100%	0	\$0.00	0	\$0
31389Y5T4		Unavailable	10	\$1,390,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,390,700.00	100%	0	\$0.00	0	\$0
31389Y5U1		Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	0
Total			15	\$2,119,638.74	100%	0	\$0.00	0	\$0
31389YBG5		PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	0
Total			21	\$2,681,579.80	100%	0	\$0.00	0	\$0
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0
Total			53	\$6,669,625.10	100%	0	\$0.00	0	\$0
31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0
Total			15	\$2,233,219.66	100%	0	\$0.00	0	\$0
31389YBK6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0
Total			13	\$1,270,994.78	100%	0	\$0.00	0	\$0

31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,462,037.32	100%	0	\$0.00		0	\$0
31389YBM2		PHH MORTGAGE SERVICES CORPORATION	15	\$3,200,887.49	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,200,887.49	100%	0	\$0.00		0	\$0
31389YBN0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,338,703.00	100%	0	\$0.00		0	\$0
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,271,919.92	100%	0	\$0.00		0	\$0
31389YBS9		PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,247,432.45	100%	0	\$0.00		0	\$0
31389YKH3		USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,044,797.18	100%	0	\$0.00		0	\$0
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0	\$0
Total			237	\$44,362,079.46	100%	0	\$0.00		0	\$0
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0	\$0
Total			83	\$14,375,344.22	100%	0	\$0.00		0	\$0
31389YMU2		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,068,990.00	36.99%	0	\$0.00	NA	0	\$0
Total			59	\$11,000,681.04	100%	0	\$0.00		0	\$0
31389YMV0		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	0	\$0

Total			94	\$12,064,753.97	100%	0	\$0.00		0	\$0
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION		67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$0
Total			87	\$15,000,499.98	100%	0	\$0.00		0	\$0
31390ABM1	WASHINGTON MUTUAL BANK, FA		406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$0
	Unavailable		246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	\$0
Total			652	\$106,775,217.76	100%	0	\$0.00		0	\$0
31390ABN9	WASHINGTON MUTUAL BANK, FA		10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$0
Total			19	\$1,112,231.62	100%	0	\$0.00		0	\$0
31390ABP4	WASHINGTON MUTUAL BANK, FA		96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0
Total			168	\$10,434,091.26	100%	0	\$0.00		0	\$0
31390ABQ2	WASHINGTON MUTUAL BANK, FA		228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$0
Total			267	\$17,235,986.45	100%	0	\$0.00		0	\$0
31390ABR0	WASHINGTON MUTUAL BANK, FA		14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$0
Total			16	\$1,097,469.26	100%	0	\$0.00		0	\$0
31390ABS8	WASHINGTON MUTUAL BANK, FA		17	\$1,693,479.08	37.92%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,772,772.96	62.08%	0	\$0.00	NA	0	\$0
Total			45	\$4,466,252.04	100%	0	\$0.00		0	\$0
31390AD49	WASHINGTON MUTUAL BANK, FA		13	\$1,217,363.24	55.86%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$961,874.44	44.14%	0	\$0.00	NA	0	\$0
Total			22	\$2,179,237.68	100%	0	\$0.00		0	\$0
31390AF47	WASHINGTON MUTUAL BANK		56	\$8,501,147.74	94.41%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$502,900.00	5.59%	0	\$0.00	NA	0	\$0
Total			59	\$9,004,047.74	100%	0	\$0.00		0	\$0

31390AF54	WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA	0	\$0
Total		21	\$2,712,966.55	100%	0	\$0.00		0	\$0
31390AF96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,095,843.68	100%	0	\$0.00		0	\$0
31390AFX3	WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,392.68	12.57%	0	\$0.00	NA	0	\$0
Total		28	\$1,689,980.68	100%	0	\$0.00		0	\$0
31390AFY1	WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA	0	\$0
Total		95	\$5,903,038.77	100%	0	\$0.00		0	\$0
31390AFZ8	WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	0	\$0
Total		39	\$2,435,102.61	100%	0	\$0.00		0	\$0
31390AGA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA	0	\$0
Total		14	\$1,287,951.77	100%	0	\$0.00		0	\$0
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$0
Total		29	\$4,975,933.51	100%	0	\$0.00		0	\$0
31390AJ35	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$0
Total		61	\$5,894,418.44	100%	0	\$0.00		0	\$0
31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$0
Total		55	\$10,000,852.25	100%	0	\$0.00		0	\$0

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31390AJ50	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0	\$0
Total		124	\$21,522,391.83	100%	0	\$0.00		0	\$0
31390AJ68	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,668,524.07	51.12%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,331,777.07	48.88%	0	\$0.00	NA	0	\$0
Total		93	\$15,000,301.14	100%	0	\$0.00		0	\$0
31390AJZ4	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$0
Total		58	\$10,001,631.01	100%	0	\$0.00		0	\$0
31390B2R8	KB HOME MORTGAGE COMPANY	10	\$1,991,329.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,991,329.03	100%	0	\$0.00		0	\$0
31390B2S6	KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,002,624.17	100%	0	\$0.00		0	\$0
31390B2U1	KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,983,528.10	100%	0	\$0.00		0	\$0
31390B2W7	KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,000.00	100%	0	\$0.00		0	\$0
31390B3B2	KB HOME MORTGAGE COMPANY	15	\$2,971,820.20	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,971,820.20	100%	0	\$0.00		0	\$0
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,603.00	100%	0	\$0.00		0	\$0
31390B3L0	KB HOME MORTGAGE COMPANY	12	\$1,981,785.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,785.00	100%	0	\$0.00		0	\$0
31390B3S5	KB HOME MORTGAGE COMPANY	8	\$1,494,610.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,494,610.00	100%	0	\$0.00		0	\$0

31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,946,217.80	100%	0	\$0.00		0	\$0
31390B3Z9	KB HOME MORTGAGE COMPANY	11	\$2,230,144.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,230,144.00	100%	0	\$0.00		0	\$0
31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$0
Total		86	\$10,063,492.85	100%	0	\$0.00		0	\$0
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$0
Total		103	\$6,531,684.68	100%	0	\$0.00		0	\$0
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0	\$0
Total		86	\$9,887,470.66	100%	0	\$0.00		0	\$0
31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$0
Total		86	\$10,163,929.06	100%	0	\$0.00		0	\$0
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$0
Total		20	\$1,970,853.03	100%	0	\$0.00		0	\$0
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$0
Total		59	\$9,769,817.91	100%	0	\$0.00		0	\$0
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$0
Total		27	\$4,003,921.75	100%	0	\$0.00		0	\$0
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$0

Total			79	\$5,512,196.32	100%	0	\$0.00		0	\$0
31390BCA4		UNION PLANTERS BANK NA	27	\$3,969,866.68	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,959,188.97	60.02%	0	\$0.00	NA	0	\$0
Total			69	\$9,929,055.65	100%	0	\$0.00		0	\$0
31390BCC0		UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$0
Total			83	\$12,072,331.50	100%	0	\$0.00		0	\$0
31390BCD8		UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,802,594.03	52.53%	0	\$0.00	NA	0	\$0
Total			86	\$14,852,520.11	100%	0	\$0.00		0	\$0
31390BD39		UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$0
Total			52	\$10,057,873.72	100%	0	\$0.00		0	\$0
31390BDE5		UNION PLANTERS MORTGAGE, INC.	11	\$1,387,572.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,387,572.71	100%	0	\$0.00		0	\$0
31390BK23		FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$0
Total			221	\$14,074,060.07	100%	0	\$0.00		0	\$0
31390BK31		Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0
Total			127	\$12,447,238.86	100%	0	\$0.00		0	\$0
31390BK56		FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$0
Total			295	\$47,300,584.87	100%	0	\$0.00		0	\$0
31390BK64		Unavailable	165	\$33,942,774.20	100%	0	\$0.00	NA	0	\$0
Total			165	\$33,942,774.20	100%	0	\$0.00		0	\$0
31390BK72		Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,822,223.13	100%	0	\$0.00		0	\$0
31390BK80		FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$0
Total			135	\$13,289,772.13	100%	0	\$0.00		0	\$0

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31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,927,352.82	100%	0	\$0.00		0	\$0
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$0
Total		151	\$30,490,575.66	100%	0	\$0.00		0	\$0
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$0
Total		362	\$67,648,779.80	100%	0	\$0.00		0	\$0
31390BKW7	Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA	0	\$0
Total		250	\$38,482,648.84	100%	0	\$0.00		0	\$0
31390BKX5	Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$0
Total		301	\$68,254,256.68	100%	0	\$0.00		0	\$0
31390BKY3	Unavailable	205	\$32,731,967.59	100%	0	\$0.00	NA	0	\$0
Total		205	\$32,731,967.59	100%	0	\$0.00		0	\$0
31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$0
Total		115	\$18,607,324.74	100%	0	\$0.00		0	\$0
31390BL22	FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,908,438.64	97.11%	0	\$0.00	NA	0	\$0
Total		84	\$14,322,100.63	100%	0	\$0.00		0	\$0
31390BL30	Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,263,188.22	100%	0	\$0.00		0	\$0
31390BL48	Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA	0	\$0
Total		81	\$12,777,205.63	100%	0	\$0.00		0	\$0
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,074,695.07	100%	0	\$0.00		0	\$0
31390BL71	Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$0
Total		79	\$15,711,313.04	100%	0	\$0.00		0	\$0
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$0
Total		150	\$10,099,305.45	100%	0	\$0.00		0	\$0
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$0
Total		114	\$7,271,512.97	100%	0	\$0.00		0	\$0

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31390BLA4	FLAGSTAR BANK, FSB	3	\$439,906.38	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,087,761.25	96.18%	0	\$0.00	NA	0	\$0
Total		66	\$11,527,667.63	100%	0	\$0.00		0	\$0
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,487,416.48	100%	0	\$0.00		0	\$0
31390BLD8	Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA	0	\$0
Total		97	\$14,565,162.63	100%	0	\$0.00		0	\$0
31390BLE6	Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA	0	\$0
Total		97	\$13,019,074.72	100%	0	\$0.00		0	\$0
31390BLF3	Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA	0	\$0
Total		76	\$11,582,681.52	100%	0	\$0.00		0	\$0
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$0
Total		62	\$11,872,171.66	100%	0	\$0.00		0	\$0
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$0
Total		59	\$12,226,736.76	100%	0	\$0.00		0	\$0
31390BLK2	Unavailable	69	\$13,344,685.13	100%	0	\$0.00	NA	0	\$0
Total		69	\$13,344,685.13	100%	0	\$0.00		0	\$0
31390BLL0	Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,237,969.68	100%	0	\$0.00		0	\$0
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$0
Total		20	\$3,683,245.87	100%	0	\$0.00		0	\$0
31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,603,697.15	100%	0	\$0.00		0	\$0
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,668,996.35	100%	0	\$0.00		0	\$0
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,775,388.55	100%	0	\$0.00		0	\$0
31390BLS5	FLAGSTAR BANK, FSB	1	\$63,950.07	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,028,084.71	94.14%	0	\$0.00	NA	0	\$0

Total			15	\$1,092,034.78	100%	0	\$0.00		0	\$0
31390BLT3		Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,358,760.88	100%	0	\$0.00		0	\$0
31390BLU0		FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$0
Total			103	\$21,374,472.45	100%	0	\$0.00		0	\$0
31390BLV8		Unavailable	98	\$19,979,668.96	100%	0	\$0.00	NA	0	\$0
Total			98	\$19,979,668.96	100%	0	\$0.00		0	\$0
31390BLW6		Unavailable	105	\$21,603,667.34	100%	0	\$0.00	NA	0	\$0
Total			105	\$21,603,667.34	100%	0	\$0.00		0	\$0
31390BLX4		FLAGSTAR BANK, FSB	1	\$107,000.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,636,404.29	99.32%	0	\$0.00	NA	0	\$0
Total			100	\$15,743,404.29	100%	0	\$0.00		0	\$0
31390BLY2		Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA	0	\$0
Total			123	\$7,254,120.98	100%	0	\$0.00		0	\$0
31390BLZ9		Unavailable	9	\$1,488,969.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,488,969.30	100%	0	\$0.00		0	\$0
31390BM39		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,829,538.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,829,538.35	100%	0	\$0.00		0	\$0
31390BMB1		Unavailable	88	\$13,219,323.43	100%	0	\$0.00	NA	0	\$0
Total			88	\$13,219,323.43	100%	0	\$0.00		0	\$0
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,142,225.15	100%	0	\$0.00		0	\$0
31390BMT2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,220,641.94	100%	0	\$0.00		0	\$0
31390BMU9		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,160,853.73	100%	0	\$0.00	NA	0	\$0

Total			21	\$2,160,853.73	100%	0	\$0.00		0	\$0
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,230,253.65	100%	0	\$0.00		0	\$0
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,002,511.60	100%	0	\$0.00		0	\$0
31390BMX3		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,187,967.67	100%	0	\$0.00		0	\$0
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,102,214.05	100%	0	\$0.00		0	\$0
31390BMZ8		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,596,524.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,596,524.46	100%	0	\$0.00		0	\$0
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,680,204.11	100%	0	\$0.00		0	\$0
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	0	\$0
Total			32	\$5,567,854.81	100%	0	\$0.00		0	\$0
31390BTH1		Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,249,776.07	100%	0	\$0.00		0	\$0
31390BTJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA	0	\$0
Total			28	\$1,953,586.97	100%	0	\$0.00		0	\$0

31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0	\$0
Total			187	\$30,451,159.46	100%	0	\$0.00		0	\$0
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,751,997.91	100%	0	\$0.00		0	\$0
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0	\$0
Total			197	\$31,652,048.40	100%	0	\$0.00		0	\$0
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$0
Total			109	\$17,482,612.91	100%	0	\$0.00		0	\$0
31390BTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,548,168.92	97.51%	0	\$0.00	NA	0	\$0
Total			31	\$4,664,168.92	100%	0	\$0.00		0	\$0
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0	\$0
Total			23	\$1,357,633.11	100%	0	\$0.00		0	\$0
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$0
Total			21	\$3,029,763.09	100%	0	\$0.00		0	\$0
31390BTV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,700.00	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,899,768.60	86.33%	0	\$0.00	NA	0	\$0
Total			13	\$2,200,468.60	100%	0	\$0.00		0	\$0

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31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,483,622.01	100%	0	\$0.00		0	\$0
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,794,501.60	100%	0	\$0.00		0	\$0
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$0
Total		52	\$7,058,054.71	100%	0	\$0.00		0	\$0
31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,308,741.00	100%	0	\$0.00		0	\$0
31390BV21	BANK ONE,NA	21	\$2,949,680.90	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,701,410.28	61.45%	0	\$0.00	NA	0	\$0
Total		46	\$7,651,091.18	100%	0	\$0.00		0	\$0
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	1	\$82,921.60	NA	0	\$0
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$0
Total		24	\$2,214,597.22	100%	1	\$82,921.60		0	\$0
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	2	\$89,076.29	NA	2	\$89,076.29
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$0
Total		126	\$7,980,344.93	100%	2	\$89,076.29		2	\$89,076.29
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$0
Total		111	\$10,942,792.95	100%	0	\$0.00		0	\$0
31390BVW5	BANK ONE,NA	40	\$3,850,422.74	75.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,266,168.32	24.75%	0	\$0.00	NA	0	\$0
Total		53	\$5,116,591.06	100%	0	\$0.00		0	\$0
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$0
Total		155	\$29,122,916.88	100%	0	\$0.00		0	\$0
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$0
Total		129	\$22,944,644.38	100%	0	\$0.00		0	\$0
31390C4Y9		13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0
Total			61	\$8,113,765.24	100%	0	\$0.00		0
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0
		Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0
Total			65	\$10,551,634.62	100%	0	\$0.00		0
31390C5A0		IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA	0
		Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA	0
Total			47	\$6,990,313.99	100%	0	\$0.00		0
31390C5B8		IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0
		Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0
Total			46	\$6,748,466.01	100%	0	\$0.00		0
31390C5C6		IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0
		Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0
Total			60	\$8,530,568.63	100%	0	\$0.00		0
31390C5E2		IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0
		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0
Total			34	\$5,550,436.82	100%	0	\$0.00		0
31390C5F9		IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA	0
		Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA	0
Total			57	\$8,259,133.00	100%	0	\$0.00		0
31390C5G7		IRWIN MORTGAGE CORPORATION	9	\$1,066,500.00	29.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,606,617.59	70.96%	0	\$0.00	NA	0
Total			30	\$3,673,117.59	100%	0	\$0.00		0
31390C5J1		IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0
		Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0
Total			65	\$9,181,451.00	100%	0	\$0.00		0
31390C5K8		IRWIN MORTGAGE	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0
Total			29	\$3,570,377.15	100%	0	\$0.00		0
31390C5L6		IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0
Total			53	\$8,442,155.25	100%	0	\$0.00		0
31390C5M4		IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0
Total			81	\$13,272,595.00	100%	0	\$0.00		0
31390C5N2		IRWIN MORTGAGE CORPORATION	35	\$5,161,210.00	43.55%	0	\$0.00	NA	0
		Unavailable	39	\$6,691,325.00	56.45%	0	\$0.00	NA	0
Total			74	\$11,852,535.00	100%	0	\$0.00		0
31390C5P7		IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA	0
		Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA	0
Total			75	\$11,710,963.54	100%	0	\$0.00		0
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0
Total			62	\$7,945,509.25	100%	0	\$0.00		0
31390C5S1		IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0
Total			65	\$10,243,495.00	100%	0	\$0.00		0
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0
Total			53	\$8,763,620.00	100%	0	\$0.00		0
31390C5U6		IRWIN MORTGAGE CORPORATION	5	\$915,915.00	19.83%	0	\$0.00	NA	0
		Unavailable	24	\$3,702,550.00	80.17%	0	\$0.00	NA	0
Total			29	\$4,618,465.00	100%	0	\$0.00		0
31390C5V4		IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0

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		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$0
Total			36	\$5,294,357.00	100%	0	\$0.00		0	\$0
31390CX35		GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA	0	\$0
Total			40	\$6,767,134.67	100%	0	\$0.00		0	\$0
31390CX43		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$0
Total			339	\$53,567,229.28	100%	0	\$0.00		0	\$0
31390CX50		GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$0
Total			1,290	\$179,262,143.69	100%	0	\$0.00		0	\$0
31390CX68		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0	\$0
Total			550	\$72,988,071.79	100%	0	\$0.00		0	\$0
31390CX76		Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,031,892.32	100%	0	\$0.00		0	\$0
31390CX84		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,209,909.91	100%	0	\$0.00		0	\$0
31390CX92		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA	0	\$0
Total			41	\$5,326,071.57	100%	0	\$0.00		0	\$0
31390CYA8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA	0	\$0
Total			140	\$17,190,144.97	100%	0	\$0.00		0	\$0

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31390CYB6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA	0	\$0
Total		29	\$3,307,124.17	100%	0	\$0.00		0	\$0
31390CYC4	Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,219,786.08	100%	0	\$0.00		0	\$0
31390CYF7	Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,084,602.55	100%	0	\$0.00		0	\$0
31390CYG5	Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,867,887.20	100%	0	\$0.00		0	\$0
31390CYH3	Unavailable	28	\$3,743,307.85	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,743,307.85	100%	0	\$0.00		0	\$0
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$0
Total		30	\$4,867,518.54	100%	0	\$0.00		0	\$0
31390CYU4	RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$995,020.00	100%	0	\$0.00		0	\$0
31390CYX8	RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$994,300.00	100%	0	\$0.00		0	\$0
31390CYY6	RATE ONE HOME LOANS INC.	9	\$996,710.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$996,710.81	100%	0	\$0.00		0	\$0
31390CYZ3	RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,003,400.00	100%	0	\$0.00		0	\$0
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$0
Total		15	\$1,359,697.77	100%	0	\$0.00		0	\$0
31390DAR5	FIRST HORIZON HOME	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION							
		Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0
Total			143	\$28,000,618.94	100%	0	\$0.00		0
31390DAS3		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0
Total			65	\$8,000,414.94	100%	0	\$0.00		0
31390DAT1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA	0
		Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA	0
Total			72	\$10,701,658.03	100%	0	\$0.00		0
31390DAU8		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0
		Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0
Total			177	\$30,889,247.07	100%	0	\$0.00		0
31390DAV6		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0
		Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0
Total			116	\$15,838,296.61	100%	0	\$0.00		0
31390DAW4		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0
		Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0
Total			87	\$15,000,670.69	100%	0	\$0.00		0
31390DAX2		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0
		Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0
Total			62	\$9,156,744.15	100%	0	\$0.00		0
31390DAY0		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0
		Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0
Total			79	\$8,235,925.64	100%	0	\$0.00		0
31390DAZ7		FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA	0
		Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA	0
Total			149	\$8,756,346.39	100%	0	\$0.00		0
31390DB29		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0

Total			169	\$20,027,784.05	100% 0	\$0.00		0	\$0
31390DBZ6		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100% 0	\$0.00	NA	0	\$0
Total			76	\$10,004,896.43	100% 0	\$0.00		0	\$0
31390DC28		SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33% 0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,555,225.14	62.67% 0	\$0.00	NA	0	\$0
Total			58	\$5,672,643.01	100% 0	\$0.00		0	\$0
31390DC36		SUNTRUST MORTGAGE INC.	41	\$2,726,293.61	50.95% 0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,625,068.67	49.05% 0	\$0.00	NA	0	\$0
Total			81	\$5,351,362.28	100% 0	\$0.00		0	\$0
31390DC44		SUNTRUST MORTGAGE INC.	90	\$6,007,555.28	100% 0	\$0.00	NA	0	\$0
Total			90	\$6,007,555.28	100% 0	\$0.00		0	\$0
31390DC51		SUNTRUST MORTGAGE INC.	63	\$3,908,847.51	100% 0	\$0.00	NA	0	\$0
Total			63	\$3,908,847.51	100% 0	\$0.00		0	\$0
31390DC69		SUNTRUST MORTGAGE INC.	19	\$1,233,756.18	28.78% 0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,053,051.03	71.22% 0	\$0.00	NA	0	\$0
Total			72	\$4,286,807.21	100% 0	\$0.00		0	\$0
31390DC77		SUNTRUST MORTGAGE INC.	33	\$2,045,372.73	67.12% 0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,001,956.02	32.88% 0	\$0.00	NA	0	\$0
Total			48	\$3,047,328.75	100% 0	\$0.00		0	\$0
31390DC85		SUNTRUST MORTGAGE INC.	67	\$6,440,061.36	76.53% 0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,974,977.73	23.47% 0	\$0.00	NA	0	\$0
Total			87	\$8,415,039.09	100% 0	\$0.00		0	\$0
31390DC93		SUNTRUST MORTGAGE INC.	21	\$2,075,790.25	22.62% 0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,101,086.61	77.38% 0	\$0.00	NA	0	\$0
Total			93	\$9,176,876.86	100% 0	\$0.00		0	\$0
31390DDA9		SUNTRUST MORTGAGE INC.	19	\$1,783,265.73	41.05% 0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0	\$0
Total			45	\$4,343,978.78	100%	0	\$0.00		0	\$0
31390DDB7		SUNTRUST MORTGAGE INC.	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0	\$0
Total			34	\$3,296,846.53	100%	0	\$0.00		0	\$0
31390DDD3		SUNTRUST MORTGAGE INC.	31	\$4,946,693.00	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,403,083.20	22.1%	0	\$0.00	NA	0	\$0
Total			39	\$6,349,776.20	100%	0	\$0.00		0	\$0
31390DDJ0		SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0	\$0
Total			32	\$2,302,304.65	100%	0	\$0.00		0	\$0
31390DDK7		SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0	\$0
Total			57	\$3,632,411.60	100%	0	\$0.00		0	\$0
31390DDL5		SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0	\$0
Total			79	\$4,890,744.89	100%	0	\$0.00		0	\$0
31390DDM3		Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,263,309.75	100%	0	\$0.00		0	\$0
31390DDN1		SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,851,226.08	72.98%	1	\$48,197.31	NA	1	\$48,197
Total			105	\$6,647,031.41	100%	1	\$48,197.31		1	\$48,197
31390DDP6		SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$0
Total			29	\$2,850,816.70	100%	0	\$0.00		0	\$0
31390DDQ4		SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA	0	\$0
Total			23	\$2,229,672.75	100%	0	\$0.00		0	\$0

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31390DDR2	SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$0
Total		35	\$3,431,221.39	100%	0	\$0.00		0	\$0
31390DDS0	SUNTRUST MORTGAGE INC.	2	\$274,789.43	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$825,846.64	75.03%	0	\$0.00	NA	0	\$0
Total		8	\$1,100,636.07	100%	0	\$0.00		0	\$0
31390DDU5	SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0	\$0
Total		35	\$5,558,802.10	100%	0	\$0.00		0	\$0
31390DDV3	SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,428,556.55	42.76%	0	\$0.00	NA	0	\$0
Total		35	\$5,680,030.89	100%	0	\$0.00		0	\$0
31390DDW1	SUNTRUST MORTGAGE INC.	53	\$8,587,438.85	63.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,004,267.57	36.82%	0	\$0.00	NA	0	\$0
Total		85	\$13,591,706.42	100%	0	\$0.00		0	\$0
31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0	\$0
Total		31	\$4,086,692.57	100%	0	\$0.00		0	\$0
31390DGB4	IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0	\$0
Total		22	\$3,056,961.76	100%	0	\$0.00		0	\$0
31390DGC2	IRWIN MORTGAGE CORPORATION	13	\$1,655,953.00	47.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,796,477.00	52.04%	0	\$0.00	NA	0	\$0
Total		26	\$3,452,430.00	100%	0	\$0.00		0	\$0
31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0	\$0
Total		27	\$3,640,924.39	100%	0	\$0.00		0	\$0
31390DGE8	IRWIN MORTGAGE	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0
Total			27	\$3,374,684.00	100%	0	\$0.00		0
31390DGT5		IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0
		Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0
Total			25	\$4,723,908.61	100%	0	\$0.00		0
31390DGU2		IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0
		Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0
Total			24	\$3,564,238.00	100%	0	\$0.00		0
31390DR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA	0
Total			20	\$1,359,080.00	100%	0	\$0.00		0
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0
		Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0
Total			14	\$1,285,597.79	100%	0	\$0.00		0
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0
		Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0
Total			22	\$1,908,911.26	100%	0	\$0.00		0
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0
		Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0
Total			37	\$5,308,321.00	100%	0	\$0.00		0
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0
Total			30	\$3,839,595.15	100%	0	\$0.00		0
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0
		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0

Total			19	\$2,399,331.45	100%	0	\$0.00		0	\$0
31390DSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA	0	\$0
Total			24	\$1,754,458.50	100%	0	\$0.00		0	\$0
31390DSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,168,930.00	100%	0	\$0.00		0	\$0
31390DSG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$782,292.91	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$576,376.03	42.42%	0	\$0.00	NA	0	\$0
Total			15	\$1,358,668.94	100%	0	\$0.00		0	\$0
31390DSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA	0	\$0
Total			17	\$1,670,537.31	100%	0	\$0.00		0	\$0
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$0
Total			26	\$3,406,931.15	100%	0	\$0.00		0	\$0
31390DSK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,563,603.58	95.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,800.00	4.21%	0	\$0.00	NA	0	\$0
Total			12	\$1,632,403.58	100%	0	\$0.00		0	\$0
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$0
Total			28	\$4,380,470.19	100%	0	\$0.00		0	\$0
31390DSM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA	0	\$0

Total			24	\$2,310,874.62	100%	0	\$0.00		0	\$0
31390DSV7		RBC CENTURA BANK	20	\$3,361,727.27	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,361,727.27	100%	0	\$0.00		0	\$0
31390DSW5		RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,075,350.00	100%	0	\$0.00		0	\$0
31390DSX3		RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,004,032.26	100%	0	\$0.00		0	\$0
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,482,577.86	100%	0	\$0.00		0	\$0
31390DUH5		RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,493,633.57	100%	0	\$0.00		0	\$0
31390DUJ1		RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,119,500.00	100%	0	\$0.00		0	\$0
31390DUL6		RBC CENTURA BANK	12	\$1,317,370.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,317,370.23	100%	0	\$0.00		0	\$0
31390DV50		SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,537,914.81	25.39%	0	\$0.00	NA	0	\$0
Total			51	\$6,057,604.02	100%	0	\$0.00		0	\$0
31390DV68		SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,782,153.80	48.65%	0	\$0.00	NA	0	\$0
Total			71	\$7,774,977.71	100%	0	\$0.00		0	\$0
31390DV76		SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA	0	\$0
Total			89	\$10,815,987.41	100%	0	\$0.00		0	\$0
31390DV84		SUNTRUST MORTGAGE INC.	8	\$916,632.91	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,650,988.46	79.93%	0	\$0.00	NA	0	\$0
Total			37	\$4,567,621.37	100%	0	\$0.00		0	\$0
31390DV92		SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,183,669.90	74.94%	0	\$0.00	NA	0	\$0

Total			60	\$6,917,519.61	100%	0	\$0.00		0	\$0
31390DVW1		THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$0
Total			4	\$279,838.85	100%	0	\$0.00		0	\$0
31390DVX9		THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$332,963.46	100%	0	\$0.00		0	\$0
31390DWA8		SUNTRUST MORTGAGE INC.	4	\$664,183.61	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,721,091.00	80.38%	0	\$0.00	NA	0	\$0
Total			22	\$3,385,274.61	100%	0	\$0.00		0	\$0
31390DWB6		SUNTRUST MORTGAGE INC.	5	\$945,086.83	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,080,295.44	53.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,025,382.27	100%	0	\$0.00		0	\$0
31390DX90		IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$0
Total			67	\$8,082,054.57	100%	0	\$0.00		0	\$0
31390DY57		RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$307,600.00	14.85%	0	\$0.00	NA	0	\$0
Total			14	\$2,071,884.46	100%	0	\$0.00		0	\$0
31390DYB4		IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$0
Total			83	\$9,438,486.70	100%	0	\$0.00		0	\$0
31390DYC2		IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$0
Total			116	\$17,295,512.00	100%	0	\$0.00		0	\$0
31390DYD0		IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$0
Total			61	\$9,013,103.00	100%	0	\$0.00		0	\$0
31390DZA5		RBC MORTGAGE	6	\$841,734.25	74.47%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,130,234.25	100%	0	\$0.00		0	\$0
31390DZC1	RBC MORTGAGE COMPANY	7	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,238,000.00	100%	0	\$0.00		0	\$0
31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00	76.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,700.00	23.96%	0	\$0.00	NA	0	\$0
Total		10	\$1,605,600.00	100%	0	\$0.00		0	\$0
31390DZH0	RBC MORTGAGE COMPANY	5	\$936,800.00	86.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,000.00	13.56%	0	\$0.00	NA	0	\$0
Total		6	\$1,083,800.00	100%	0	\$0.00		0	\$0
31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,000.00	6.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,148,000.00	100%	0	\$0.00		0	\$0
31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,000.00	35.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,319,700.00	100%	0	\$0.00		0	\$0
31390DZQ0	RBC MORTGAGE COMPANY	9	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,092,000.00	100%	0	\$0.00		0	\$0
31390DZS6	RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$567,700.00	38.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,487,160.00	100%	0	\$0.00		0	\$0
31390DZU1	RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$304,500.00	24.15%	0	\$0.00	NA	0	\$0
Total		8	\$1,260,700.00	100%	0	\$0.00		0	\$0
31390E2A9	COLUMBIA NATIONAL INC.	10	\$1,144,466.16	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,144,466.16	100%	0	\$0.00		0	\$0

31390E2B7	COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,176,000.00	100%	0	\$0.00		0	\$0
31390E2C5	COLUMBIA NATIONAL INC.	22	\$3,159,504.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,159,504.94	100%	0	\$0.00		0	\$0
31390E2G6	COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0	\$0
Total		28	\$4,157,204.27	100%	0	\$0.00		0	\$0
31390E2J0	COLUMBIA NATIONAL INC.	27	\$4,298,792.97	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,298,792.97	100%	0	\$0.00		0	\$0
31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$0
Total		19	\$2,624,428.03	100%	0	\$0.00		0	\$0
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$0
Total		17	\$2,807,810.37	100%	0	\$0.00		0	\$0
31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0	\$0
Total		32	\$4,973,573.45	100%	0	\$0.00		0	\$0
31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0	\$0
Total		38	\$4,974,754.03	100%	0	\$0.00		0	\$0
31390E5A6	WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$0
Total		104	\$12,508,600.04	100%	0	\$0.00		0	\$0
31390E5C2	WASHINGTON MUTUAL BANK, FA	22	\$2,986,940.25	77.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$889,609.62	22.95%	0	\$0.00	NA	0	\$0
Total		27	\$3,876,549.87	100%	0	\$0.00		0	\$0

31390E5D0	WASHINGTON MUTUAL BANK, FA	14	\$2,876,827.38	75.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$941,102.22	24.65%	0	\$0.00	NA	0	\$0
Total		18	\$3,817,929.60	100%	0	\$0.00		0	\$0
31390E5E8	WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0	\$0
Total		27	\$2,920,666.77	100%	0	\$0.00		0	\$0
31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$0
Total		82	\$9,994,094.68	100%	0	\$0.00		0	\$0
31390E6N7	AMERICAN HOME FUNDING INC.	37	\$6,945,520.79	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA	0	\$0
Total		40	\$7,506,120.79	100%	0	\$0.00		0	\$0
31390E6T4	AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA	0	\$0
Total		83	\$11,497,563.71	100%	0	\$0.00		0	\$0
31390E6U1	AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,518,135.93	100%	0	\$0.00		0	\$0
31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0	\$0
Total		112	\$17,000,471.26	100%	0	\$0.00		0	\$0
31390E6W7	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA	0	\$0
Total		81	\$14,284,425.94	100%	0	\$0.00		0	\$0
31390E6X5	FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0	\$0
Total		302	\$57,540,937.74	100%	0	\$0.00		0	\$0
31390E6Y3	FIRST HORIZON HOME	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION							
		Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0
Total			110	\$19,054,007.36	100%	0	\$0.00		0
31390E6Z0		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0
		Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0
Total			134	\$19,966,403.70	100%	0	\$0.00		0
31390E7A4		FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0
		Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0
Total			381	\$26,046,845.12	100%	0	\$0.00		0
31390E7D8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,428.00	83.53%	0	\$0.00	NA	0
		Unavailable	5	\$589,668.92	16.47%	0	\$0.00	NA	0
Total			22	\$3,580,096.92	100%	0	\$0.00		0
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0
		Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0
Total			39	\$6,048,621.01	100%	0	\$0.00		0
31390E7G1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,401,662.19	14.02%	0	\$0.00	NA	0
Total			71	\$10,000,177.88	100%	0	\$0.00		0
31390E7H9		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,139,270.00	75.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,666,769.22	24.49%	0	\$0.00	NA	0
Total			47	\$6,806,039.22	100%	0	\$0.00		0
31390E7J5		FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA	0
		Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA	0
Total			32	\$1,401,359.23	100%	0	\$0.00		0
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0
Total			50	\$4,090,622.22	100%	0	\$0.00		0
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA	0

Total			167	\$27,498,983.34	100%	0	\$0.00		0	\$0
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,736,874.36	100%	0	\$0.00		0	\$0
31390EFD9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,267,081.35	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,267,081.35	100%	0	\$0.00		0	\$0
31390EFW7		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,523,964.93	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,523,964.93	100%	0	\$0.00		0	\$0
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$0
Total			89	\$13,386,965.59	100%	0	\$0.00		0	\$0
31390EFY3		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,101,888.70	100%	0	\$0.00		0	\$0
31390EFZ0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,806,224.64	100%	0	\$0.00		0	\$0
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$0
Total			124	\$17,001,431.38	100%	0	\$0.00		0	\$0
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0	\$0
Total			83	\$14,962,786.85	100%	0	\$0.00		0	\$0
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$437,686.47	26.58%	1	\$66,823.21	NA	1	\$66,823.21
Total			26	\$1,646,465.11	100%	1	\$66,823.21		1	\$66,823.21
31390EP71		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,409,639.54	35.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,535,486.20	64.27%	0	\$0.00	NA	0	\$0
Total			23	\$3,945,125.74	100%	0	\$0.00		0	\$0

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31390EPS5	SUNTRUST MORTGAGE INC.	39	\$6,755,146.93	54.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,544,356.38	45.08%	0	\$0.00	NA	0	\$0
Total		74	\$12,299,503.31	100%	0	\$0.00		0	\$0
31390EPU0	SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$0
Total		64	\$11,284,817.48	100%	0	\$0.00		0	\$0
31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$0
Total		5	\$581,954.81	100%	0	\$0.00		0	\$0
31390EQA3	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,417,829.18	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,881,457.15	46.77%	0	\$0.00	NA	0	\$0
Total		65	\$8,299,286.33	100%	0	\$0.00		0	\$0
31390EQB1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,170,718.59	67.15%	0	\$0.00	NA	0	\$0
Total		32	\$4,721,856.89	100%	0	\$0.00		0	\$0
31390EQC9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,971,701.22	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,064,778.73	51.15%	0	\$0.00	NA	0	\$0
Total		28	\$4,036,479.95	100%	0	\$0.00		0	\$0
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0	\$0
Total		79	\$13,696,664.17	100%	0	\$0.00		0	\$0
31390EQE5	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$346,977.98	14.4%	0	\$0.00	NA	0	\$0
Total		27	\$2,409,291.45	100%	0	\$0.00		0	\$0
31390EQF2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,581,280.01	57.34%	0	\$0.00	NA	0	\$0
Total		42	\$6,245,633.01	100%	0	\$0.00		0	\$0
31390EQG0	FIRST HORIZON HOME	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION							
		Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0
Total			37	\$3,498,047.82	100%	0	\$0.00		0
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0
Total			48	\$4,395,128.91	100%	0	\$0.00		0
31390EQJ4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00	38.27%	0	\$0.00	NA	0
		Unavailable	18	\$3,367,219.53	61.73%	0	\$0.00	NA	0
Total			32	\$5,455,079.53	100%	0	\$0.00		0
31390ET28		NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0
Total			107	\$17,001,774.00	100%	0	\$0.00		0
31390ET36		NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0
Total			92	\$16,000,097.84	100%	0	\$0.00		0
31390ET44		NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0
Total			81	\$12,116,999.40	100%	0	\$0.00		0
31390ET51		NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0
Total			50	\$7,981,592.02	100%	0	\$0.00		0
31390ET69		NAVY FEDERAL CREDIT UNION	19	\$2,634,253.00	100%	0	\$0.00	NA	0
Total			19	\$2,634,253.00	100%	0	\$0.00		0
31390ET77		NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA	0
Total			14	\$2,461,822.00	100%	0	\$0.00		0
31390ETC6		WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0
		Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0
Total			108	\$19,021,550.42	100%	0	\$0.00		0
31390ETW2		NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,385,500.00	100%	0	\$0.00		0

31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,428,099.68	100%	0	\$0.00		0	\$0
31390ETY8	NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0	\$0
Total		72	\$14,102,998.73	100%	0	\$0.00		0	\$0
31390ETZ5	NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0	\$0
Total		136	\$19,000,805.95	100%	0	\$0.00		0	\$0
31390EUK6	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,377,377.20	62.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,622,909.24	37.49%	0	\$0.00	NA	0	\$0
Total		84	\$15,000,286.44	100%	0	\$0.00		0	\$0
31390EUL4	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0	\$0
Total		107	\$6,963,029.64	100%	0	\$0.00		0	\$0
31390EUM2	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0	\$0
Total		61	\$10,000,016.64	100%	0	\$0.00		0	\$0
31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$0
Total		78	\$7,634,919.41	100%	0	\$0.00		0	\$0
31390EUQ3	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,613.93	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$794,206.50	68.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,158,820.43	100%	0	\$0.00		0	\$0
31390EUR1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,683,231.34	75.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$852,345.55	24.11%	0	\$0.00	NA	0	\$0
Total		18	\$3,535,576.89	100%	0	\$0.00		0	\$0
31390EUS9	FIRST HORIZON HOME LOAN CORPORATION	5	\$490,705.81	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,128,184.37	69.69%	0	\$0.00	NA	0	\$0

Total			13	\$1,618,890.18	100%	0	\$0.00		0	\$0
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION		52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$0
Total			86	\$13,456,619.73	100%	0	\$0.00		0	\$0
31390EUU4	FIRST HORIZON HOME LOAN CORPORATION		43	\$4,899,967.12	49%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,100,216.27	51%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,183.39	100%	0	\$0.00		0	\$0
31390EUV2	FIRST HORIZON HOME LOAN CORPORATION		30	\$1,575,472.15	51.79%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$1,466,465.90	48.21%	0	\$0.00	NA	0	\$0
Total			59	\$3,041,938.05	100%	0	\$0.00		0	\$0
31390EUW0	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,060,904.17	70.96%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$434,169.84	29.04%	0	\$0.00	NA	0	\$0
Total			18	\$1,495,074.01	100%	0	\$0.00		0	\$0
31390EV33	NATIONAL CITY MORTGAGE COMPANY		17	\$889,830.30	91.17%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$86,216.62	8.83%	0	\$0.00	NA	0	\$0
Total			19	\$976,046.92	100%	0	\$0.00		0	\$0
31390EV58	NATIONAL CITY MORTGAGE COMPANY		10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$0
Total			12	\$865,256.45	100%	0	\$0.00		0	\$0
31390EV66	NATIONAL CITY MORTGAGE COMPANY		12	\$1,238,092.26	83.84%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$238,725.43	16.16%	0	\$0.00	NA	0	\$0
Total			14	\$1,476,817.69	100%	0	\$0.00		0	\$0
31390EVX7	NATIONAL CITY MORTGAGE COMPANY		18	\$1,346,286.47	93.09%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$99,918.02	6.91%	0	\$0.00	NA	0	\$0
Total			19	\$1,446,204.49	100%	0	\$0.00		0	\$0
31390EVY5	NATIONAL CITY MORTGAGE COMPANY		6	\$416,805.17	67.56%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$200,172.73	32.44%	0	\$0.00	NA	0	\$0
Total			8	\$616,977.90	100%	0	\$0.00		0	\$0

31390EVZ2	NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$0
Total		7	\$638,359.27	100%	0	\$0.00		0	\$0
31390EW24	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,192,195.92	100%	0	\$0.00		0	\$0
31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$0
Total		103	\$14,886,176.44	100%	0	\$0.00		0	\$0
31390EY22	RBC MORTGAGE COMPANY	58	\$10,547,165.62	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,585,395.19	19.69%	0	\$0.00	NA	0	\$0
Total		75	\$13,132,560.81	100%	0	\$0.00		0	\$0
31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,409,873.02	100%	0	\$0.00		0	\$0
31390EY55	RBC MORTGAGE COMPANY	37	\$6,518,931.11	84.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,207,700.00	15.63%	0	\$0.00	NA	0	\$0
Total		45	\$7,726,631.11	100%	0	\$0.00		0	\$0
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0	\$0
Total		45	\$7,682,711.53	100%	0	\$0.00		0	\$0
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$0
Total		54	\$10,527,135.20	100%	0	\$0.00		0	\$0
31390EY89	RBC MORTGAGE COMPANY	26	\$4,641,029.94	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$723,281.54	13.48%	0	\$0.00	NA	0	\$0
Total		30	\$5,364,311.48	100%	0	\$0.00		0	\$0
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$0
Total			82	\$14,648,715.02	100%	0	\$0.00		0	\$0
31390EZ21		COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,162,650.00	100%	0	\$0.00		0	\$0
31390EZ39		COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,634,350.00	100%	0	\$0.00		0	\$0
31390EZ47		COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,700,072.87	100%	0	\$0.00		0	\$0
31390EZ54		COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,463,300.00	100%	0	\$0.00		0	\$0
31390EZ62		COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,500.00	15.72%	0	\$0.00	NA	0	\$0
Total			28	\$3,393,423.25	100%	0	\$0.00		0	\$0
31390EZ70		COLUMBIA NATIONAL INC.	9	\$1,526,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,526,400.00	100%	0	\$0.00		0	\$0
31390EZ88		COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$247,950.00	2.35%	0	\$0.00	NA	0	\$0
Total			72	\$10,551,625.00	100%	0	\$0.00		0	\$0
31390EZA3		RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA	0	\$0
Total			48	\$7,291,347.74	100%	0	\$0.00		0	\$0
31390EZB1		RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,401,400.00	15.01%	0	\$0.00	NA	0	\$0
Total			55	\$9,336,566.77	100%	0	\$0.00		0	\$0
31390EZC9		RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$0

Total			56	\$9,981,548.87	100%	0	\$0.00		0	\$0
31390EZE5		RBC MORTGAGE COMPANY	89	\$15,019,250.00	80.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,712,550.00	19.82%	0	\$0.00	NA	0	\$0
Total			111	\$18,731,800.00	100%	0	\$0.00		0	\$0
31390EZF2		RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$0
Total			19	\$2,930,400.00	100%	0	\$0.00		0	\$0
31390EZG0		RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$0
Total			60	\$10,077,750.00	100%	0	\$0.00		0	\$0
31390EZH8		RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$0
Total			13	\$2,525,950.00	100%	0	\$0.00		0	\$0
31390EZJ4		RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$0
Total			54	\$8,921,975.00	100%	0	\$0.00		0	\$0
31390EZL9		RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA	0	\$0
Total			76	\$13,026,775.00	100%	0	\$0.00		0	\$0
31390EZM7		RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$0
Total			81	\$14,203,820.00	100%	0	\$0.00		0	\$0
31390EZP0		RBC MORTGAGE COMPANY	132	\$24,012,000.00	81.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,543,800.00	18.76%	0	\$0.00	NA	0	\$0
Total			162	\$29,555,800.00	100%	0	\$0.00		0	\$0
31390EZS4		RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$0
Total			95	\$16,883,250.00	100%	0	\$0.00		0	\$0

31390EZT2	RBC MORTGAGE COMPANY	75	\$13,520,900.00	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,100.00	1.94%	0	\$0.00	NA	0	\$0
Total		77	\$13,789,000.00	100%	0	\$0.00		0	\$0
31390EZV7	RBC MORTGAGE COMPANY	50	\$9,485,825.00	83.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,846,500.00	16.29%	0	\$0.00	NA	0	\$0
Total		59	\$11,332,325.00	100%	0	\$0.00		0	\$0
31390EZW5	COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,837,252.68	100%	0	\$0.00		0	\$0
31390EZX3	COLUMBIA NATIONAL INC.	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$0
Total		54	\$7,741,366.98	100%	0	\$0.00		0	\$0
31390EZY1	COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,996.00	4.82%	0	\$0.00	NA	0	\$0
Total		60	\$8,459,449.49	100%	0	\$0.00		0	\$0
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$0
Total		170	\$29,475,686.38	100%	0	\$0.00		0	\$0
31390F5P0	WASHINGTON MUTUAL BANK, FA	16	\$2,017,011.51	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$46,306,772.07	95.83%	0	\$0.00	NA	0	\$0
Total		293	\$48,323,783.58	100%	0	\$0.00		0	\$0
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$0
Total		284	\$48,890,844.93	100%	0	\$0.00		0	\$0
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0	\$0
Total		305	\$48,957,837.12	100%	0	\$0.00		0	\$0
31390F5S4	WASHINGTON	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0	\$0
Total			304	\$48,826,638.21	100%	0	\$0.00		0	\$0
31390F5T2		WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0	\$0
Total			309	\$49,062,865.97	100%	0	\$0.00		0	\$0
31390F5U9		WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0	\$0
Total			325	\$49,339,965.13	100%	0	\$0.00		0	\$0
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0	\$0
Total			317	\$48,248,583.89	100%	0	\$0.00		0	\$0
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0	\$0
Total			103	\$15,650,134.95	100%	0	\$0.00		0	\$0
31390F5Z8		Unavailable	4	\$863,778.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$863,778.30	100%	0	\$0.00		0	\$0
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0	\$0
Total			271	\$18,904,379.69	100%	0	\$0.00		0	\$0
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0	\$0
Total			317	\$21,173,766.78	100%	0	\$0.00		0	\$0
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	0	\$0
Total			346	\$20,985,496.55	100%	0	\$0.00		0	\$0
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0	\$0
Total			245	\$24,067,164.22	100%	0	\$0.00		0	\$0

31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0	\$0
Total		56	\$5,419,246.44	100%	0	\$0.00		0	\$0
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0	\$0
Total		274	\$49,204,113.04	100%	0	\$0.00		0	\$0
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	0	\$0
Total		265	\$47,279,089.61	100%	0	\$0.00		0	\$0
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0	\$0
Total		276	\$48,713,030.80	100%	0	\$0.00		0	\$0
31390F6L8	WASHINGTON MUTUAL BANK, FA	6	\$862,721.70	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$28,954,780.80	97.11%	0	\$0.00	NA	0	\$0
Total		169	\$29,817,502.50	100%	0	\$0.00		0	\$0
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0	\$0
Total		161	\$24,154,437.70	100%	0	\$0.00		0	\$0
31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	0	\$0
Total		42	\$6,178,396.46	100%	0	\$0.00		0	\$0
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0	\$0
Total		350	\$48,881,732.64	100%	0	\$0.00		0	\$0
31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0	\$0
Total		102	\$12,557,707.22	100%	0	\$0.00		0	\$0

31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0	\$0
Total		66	\$7,406,539.04	100%	0	\$0.00		0	\$0
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$0
Total		471	\$81,595,505.35	100%	0	\$0.00		0	\$0
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$0
Total		89	\$11,028,871.53	100%	0	\$0.00		0	\$0
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$0
Total		35	\$2,327,212.74	100%	0	\$0.00		0	\$0
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0	\$0
Total		161	\$10,814,541.58	100%	0	\$0.00		0	\$0
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,641,042.40	100%	0	\$0.00		0	\$0
31390FAU3	WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$0
Total		121	\$19,270,875.09	100%	0	\$0.00		0	\$0
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$0
Total		116	\$11,538,961.27	100%	0	\$0.00		0	\$0
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$0
Total		23	\$3,652,290.95	100%	0	\$0.00		0	\$0
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$0
Total			178	\$30,530,905.74	100%	0	\$0.00		0	\$0
31390FAZ2		WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$0
Total			75	\$10,683,051.99	100%	0	\$0.00		0	\$0
31390FB24		WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$0
Total			25	\$4,158,817.83	100%	0	\$0.00		0	\$0
31390FB32		WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$0
Total			198	\$27,151,446.33	100%	0	\$0.00		0	\$0
31390FB40		WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA	0	\$0
Total			590	\$106,039,186.72	100%	0	\$0.00		0	\$0
31390FB57		WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA	0	\$0
Total			597	\$117,320,906.22	100%	0	\$0.00		0	\$0
31390FB65		WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$0
Total			583	\$97,202,524.44	100%	0	\$0.00		0	\$0
31390FB73		WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$0
Total			457	\$74,731,505.60	100%	0	\$0.00		0	\$0
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0	\$0
Total			90	\$12,101,557.34	100%	0	\$0.00		0	\$0
31390FBG3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA	0	\$0

Total			19	\$2,469,701.79	100%	0	\$0.00		0	\$0
31390FBT5	WASHINGTON MUTUAL BANK, FA		61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$0
Total			67	\$6,589,324.45	100%	0	\$0.00		0	\$0
31390FBU2	WASHINGTON MUTUAL BANK, FA		102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$0
	Unavailable		188	\$34,387,856.96	67.66%	0	\$0.00	NA	0	\$0
Total			290	\$50,820,840.96	100%	0	\$0.00		0	\$0
31390FBV0	WASHINGTON MUTUAL BANK, FA		375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$0
	Unavailable		120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$0
Total			495	\$94,608,794.61	100%	0	\$0.00		0	\$0
31390FBX6	WASHINGTON MUTUAL BANK, FA		210	\$32,214,147.43	45.22%	0	\$0.00	NA	0	\$0
	Unavailable		220	\$39,025,913.84	54.78%	0	\$0.00	NA	0	\$0
Total			430	\$71,240,061.27	100%	0	\$0.00		0	\$0
31390FBY4	WASHINGTON MUTUAL BANK, FA		378	\$69,297,982.12	71.35%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$27,821,557.56	28.65%	0	\$0.00	NA	0	\$0
Total			523	\$97,119,539.68	100%	0	\$0.00		0	\$0
31390FBZ1	WASHINGTON MUTUAL BANK, FA		217	\$34,230,405.94	69.64%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$14,926,380.27	30.36%	0	\$0.00	NA	0	\$0
Total			287	\$49,156,786.21	100%	0	\$0.00		0	\$0
31390FD22	Unavailable		33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,759,881.34	100%	0	\$0.00		0	\$0
31390FD30	Unavailable		92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,272,097.03	100%	0	\$0.00		0	\$0
31390FDP1	WASHINGTON MUTUAL BANK, FA		2	\$598,621.57	8.82%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,184,892.32	91.18%	0	\$0.00	NA	0	\$0
Total			37	\$6,783,513.89	100%	0	\$0.00		0	\$0
31390FDQ9	Unavailable		95	\$15,287,642.53	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,287,642.53	100%	0	\$0.00		0	\$0

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31390FDS5		Unavailable	93	\$15,036,445.41	100%	0	\$0.00	NA	0	\$0
Total			93	\$15,036,445.41	100%	0	\$0.00		0	\$0
31390FDV8		WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA	0	\$0
Total			100	\$15,747,617.92	100%	0	\$0.00		0	\$0
31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0	\$0
Total			76	\$12,199,846.52	100%	0	\$0.00		0	\$0
31390FDZ9		Unavailable	20	\$3,122,994.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,122,994.82	100%	0	\$0.00		0	\$0
31390FFT1		Unavailable	14	\$1,558,314.11	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,558,314.11	100%	0	\$0.00		0	\$0
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0	\$0
Total			90	\$20,426,651.50	100%	0	\$0.00		0	\$0
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$0
Total			97	\$20,502,874.92	100%	0	\$0.00		0	\$0
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	\$0
Total			106	\$20,113,806.96	100%	0	\$0.00		0	\$0
31390FJ75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,519,887.67	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,675,440.40	67.72%	0	\$0.00	NA	0	\$0
Total			115	\$20,195,328.07	100%	0	\$0.00		0	\$0
31390FJN0		WASHINGTON MUTUAL BANK, FA	42	\$6,876,775.81	33.8%	0	\$0.00	NA	0	\$0

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	82	\$13,470,213.43	66.2%	0	\$0.00	NA	0	\$0
Total		124	\$20,346,989.24	100%	0	\$0.00		0	\$0
31390FJP5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0	\$0
Total		145	\$20,801,947.90	100%	0	\$0.00		0	\$0
31390FJQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,630,476.53	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA	0	\$0
Total		141	\$20,406,133.39	100%	0	\$0.00		0	\$0
31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0	\$0
Total		159	\$20,210,989.14	100%	0	\$0.00		0	\$0
31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0	\$0
Total		178	\$20,180,392.66	100%	0	\$0.00		0	\$0
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0	\$0
Total		208	\$20,569,910.60	100%	0	\$0.00		0	\$0
31390FJU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA	0	\$0
Total		71	\$19,819,794.80	100%	0	\$0.00		0	\$0

31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0	\$0
Total		67	\$20,048,256.86	100%	0	\$0.00		0	\$0
31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	\$0
Total		73	\$20,447,629.30	100%	0	\$0.00		0	\$0
31390FJZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$7,318,381.75	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,073,908.90	64.11%	0	\$0.00	NA	0	\$0
Total		78	\$20,392,290.65	100%	0	\$0.00		0	\$0
31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0	\$0
Total		71	\$9,973,002.42	100%	0	\$0.00		0	\$0
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$0
Total		67	\$9,924,056.62	100%	0	\$0.00		0	\$0
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0	\$0
Total		71	\$5,027,323.67	100%	0	\$0.00		0	\$0
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0	\$0
Total		72	\$4,992,308.40	100%	0	\$0.00		0	\$0
31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0	\$0
Total		69	\$9,882,105.09	100%	0	\$0.00		0	\$0
31390FK99		22	\$4,385,880.78	43.6%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	28	\$5,673,308.06	56.4%	0	\$0.00	NA	0	\$0
Total			50	\$10,059,188.84	100%	0	\$0.00		0	\$0
31390FKP3		UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0	\$0
Total			82	\$4,939,794.27	100%	0	\$0.00		0	\$0
31390FKT5		UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0	\$0
Total			90	\$5,004,188.38	100%	0	\$0.00		0	\$0
31390FKV0		UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0	\$0
Total			96	\$9,982,430.87	100%	0	\$0.00		0	\$0
31390FKW8		UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0	\$0
Total			98	\$10,058,779.40	100%	0	\$0.00		0	\$0
31390FKX6		UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0	\$0
Total			66	\$10,068,303.74	100%	0	\$0.00		0	\$0
31390FKY4		UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0	\$0
Total			16	\$1,895,308.74	100%	0	\$0.00		0	\$0
31390FL23		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,363,905.45	91.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,602.69	8.8%	0	\$0.00	NA	0	\$0
Total			11	\$1,495,508.14	100%	0	\$0.00		0	\$0
31390FL31		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,991,304.81	90.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,145.91	9.95%	0	\$0.00	NA	0	\$0

Total			14	\$2,211,450.72	100%	0	\$0.00		0	\$0
31390FL64		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,150,393.19	25.79%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,816,312.40	74.21%	0	\$0.00	NA	0	\$0
Total			98	\$19,966,705.59	100%	0	\$0.00		0	\$0
31390FL72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA	0	\$0
Total			108	\$19,182,661.65	100%	0	\$0.00		0	\$0
31390FL80		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0	\$0
Total			70	\$5,726,453.80	100%	0	\$0.00		0	\$0
31390FL98		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA	0	\$0
Total			11	\$1,951,552.90	100%	0	\$0.00		0	\$0
31390FLA5		UNION PLANTERS BANK NA	23	\$5,440,311.36	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,508,616.20	45.32%	0	\$0.00	NA	0	\$0
Total			42	\$9,948,927.56	100%	0	\$0.00		0	\$0
31390FLC1		UNION PLANTERS BANK NA	31	\$4,016,104.39	40.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,967,867.78	59.77%	0	\$0.00	NA	0	\$0
Total			75	\$9,983,972.17	100%	0	\$0.00		0	\$0
31390FLD9		UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0	\$0
Total			69	\$9,796,498.08	100%	0	\$0.00		0	\$0
31390FLF4		UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0	\$0
Total			42	\$10,086,852.52	100%	0	\$0.00		0	\$0
31390FLG2		UNION PLANTERS BANK NA	11	\$2,104,108.35	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,777,260.03	78.71%	0	\$0.00	NA	0	\$0
Total			54	\$9,881,368.38	100%	0	\$0.00		0	\$0
31390FLH0		UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0	\$0
Total			40	\$5,044,337.31	100%	0	\$0.00		0	\$0
31390FLJ6		UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0	\$0
Total			54	\$10,087,330.94	100%	0	\$0.00		0	\$0
31390FLK3		UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0	\$0
Total			54	\$3,707,294.78	100%	0	\$0.00		0	\$0
31390FLL1		UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0	\$0
Total			47	\$3,085,365.43	100%	0	\$0.00		0	\$0
31390FLN7		UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0	\$0
Total			85	\$10,083,308.68	100%	0	\$0.00		0	\$0
31390FLP2		UNION PLANTERS BANK NA	7	\$993,700.00	20.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,931,624.66	79.82%	0	\$0.00	NA	0	\$0
Total			33	\$4,925,324.66	100%	0	\$0.00		0	\$0
31390FLQ0		UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0	\$0
Total			23	\$3,128,255.95	100%	0	\$0.00		0	\$0
31390FLR8		UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0	\$0

Total			47	\$4,102,642.13	100%	0	\$0.00		0	\$0
31390FLS6		UNION PLANTERS BANK NA	20	\$4,033,852.62	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,803,287.76	58.99%	0	\$0.00	NA	0	\$0
Total			50	\$9,837,140.38	100%	0	\$0.00		0	\$0
31390FLT4		UNION PLANTERS BANK NA	31	\$6,792,080.05	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,134,774.84	57.35%	0	\$0.00	NA	0	\$0
Total			77	\$15,926,854.89	100%	0	\$0.00		0	\$0
31390FLU1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0	\$0
Total			183	\$19,004,878.71	100%	0	\$0.00		0	\$0
31390FLV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0	\$0
Total			139	\$20,132,194.41	100%	0	\$0.00		0	\$0
31390FLW7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,727,631.26	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,378,141.57	66.54%	0	\$0.00	NA	0	\$0
Total			125	\$20,105,772.83	100%	0	\$0.00		0	\$0
31390FLX5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0	\$0
Total			85	\$12,099,524.81	100%	0	\$0.00		0	\$0
31390FLY3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,273,107.34	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,409,960.91	53.62%	0	\$0.00	NA	0	\$0
Total			76	\$15,683,068.25	100%	0	\$0.00		0	\$0

31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0	\$0
Total		106	\$20,888,918.42	100%	0	\$0.00		0	\$0
31390FM22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,143,827.74	66.41%	0	\$0.00	NA	0	\$0
Total		99	\$19,791,612.69	100%	0	\$0.00		0	\$0
31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$0
Total		24	\$3,430,900.00	100%	0	\$0.00		0	\$0
31390FM48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA	0	\$0
Total		41	\$5,937,866.32	100%	0	\$0.00		0	\$0
31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0	\$0
Total		94	\$13,639,792.24	100%	0	\$0.00		0	\$0
31390FM71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0	\$0
Total		77	\$7,798,255.00	100%	0	\$0.00		0	\$0
31390FM89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA	0	\$0
Total		96	\$20,154,059.26	100%	0	\$0.00		0	\$0

31390FM97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,790,730.18	29.1%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA	0	\$0
Total		71	\$19,902,046.25	100%	0	\$0.00		0	\$0
31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$0
Total		259	\$19,897,743.81	100%	0	\$0.00		0	\$0
31390FMC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$0
Total		62	\$5,691,567.98	100%	0	\$0.00		0	\$0
31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$0
Total		24	\$1,582,162.88	100%	0	\$0.00		0	\$0
31390FME6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA	0	\$0
Total		25	\$1,657,035.54	100%	0	\$0.00		0	\$0
31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0	\$0
Total		212	\$12,891,538.03	100%	0	\$0.00		0	\$0
31390FMH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0	\$0

Total			79	\$6,037,445.95	100%	0	\$0.00		0	\$0
31390FMJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,033,622.13	75.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$659,238.13	24.48%	0	\$0.00	NA	0	\$0
Total			19	\$2,692,860.26	100%	0	\$0.00		0	\$0
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0	\$0
Total			46	\$5,784,858.61	100%	0	\$0.00		0	\$0
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0	\$0
Total			350	\$19,910,226.78	100%	0	\$0.00		0	\$0
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,387,768.14	100%	0	\$0.00		0	\$0
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0	\$0
Total			52	\$7,734,108.69	100%	0	\$0.00		0	\$0
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0	\$0
Total			15	\$1,049,244.57	100%	0	\$0.00		0	\$0
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$1,865,191.45	94.32%	1	\$60,190.06	NA	1	\$60,190.06
Total			32	\$1,977,470.13	100%	1	\$60,190.06		1	\$60,190.06
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0	\$0.00
Total			167	\$15,737,825.02	100%	0	\$0.00		0	\$0.00
31390FMS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$494,229.79	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,641,656.59	84.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,886.38	100%	0	\$0.00		0	\$0.00
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,760,280.12	100%	0	\$0.00		0	\$0.00
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,461,862.94	100%	0	\$0.00		0	\$0.00
31390FMV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,563,921.41	100%	0	\$0.00		0	\$0.00
31390FMY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,539,763.48	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,654,558.56	70.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,194,322.04	100%	0	\$0.00		0	\$0.00
31390FMZ9		WASHINGTON MUTUAL BANK, FA	4	\$531,320.00	50.51%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA	0	\$0
Total			8	\$1,051,979.46	100%	0	\$0.00		0	\$0
31390FN21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA	0	\$0
Total			63	\$8,705,356.36	100%	0	\$0.00		0	\$0
31390FN39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,771,657.91	82.85%	0	\$0.00	NA	0	\$0
Total			195	\$20,242,270.19	100%	0	\$0.00		0	\$0
31390FN47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$896,053.09	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA	0	\$0
Total			30	\$3,799,215.93	100%	0	\$0.00		0	\$0
31390FN54		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,821,200.00	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,486,675.00	75.08%	0	\$0.00	NA	0	\$0
Total			43	\$7,307,875.00	100%	0	\$0.00		0	\$0
31390FN62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,289,931.00	19.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,488,120.18	80.97%	0	\$0.00	NA	0	\$0
Total			45	\$6,778,051.18	100%	0	\$0.00		0	\$0
31390FN70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,468,586.94	81.26%	0	\$0.00	NA	0	\$0
Total			41	\$4,268,386.94	100%	0	\$0.00		0	\$0

31390FN88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,309,307.02	79.03%	0	\$0.00	NA	0	\$0
Total		117	\$15,575,307.84	100%	0	\$0.00		0	\$0
31390FNA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$5,709,029.57	29.07%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,928,272.60	70.93%	0	\$0.00	NA	0	\$0
Total		92	\$19,637,302.17	100%	0	\$0.00		0	\$0
31390FNB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,278,226.12	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,479,555.88	73.29%	0	\$0.00	NA	0	\$0
Total		102	\$19,757,782.00	100%	0	\$0.00		0	\$0
31390FNC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,332,127.98	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,835,313.41	78.52%	0	\$0.00	NA	0	\$0
Total		122	\$20,167,441.39	100%	0	\$0.00		0	\$0
31390FND7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,742,654.34	79.49%	0	\$0.00	NA	0	\$0
Total		149	\$19,805,359.87	100%	0	\$0.00		0	\$0
31390FNE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA	0	\$0
Total		192	\$19,948,979.53	100%	0	\$0.00		0	\$0
31390FNF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$705,154.45	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,158.28	49.53%	0	\$0.00	NA	0	\$0
Total		12	\$1,397,312.73	100%	0	\$0.00		0	\$0

31390FNG0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA	0	\$0
Total		46	\$2,741,243.35	100%	0	\$0.00		0	\$0
31390FNH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$10,023,907.41	87.69%	0	\$0.00	NA	0	\$0
Total		219	\$11,431,140.79	100%	0	\$0.00		0	\$0
31390FNJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0	\$0
Total		124	\$20,565,903.09	100%	0	\$0.00		0	\$0
31390FNK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0	\$0
Total		87	\$15,888,403.31	100%	0	\$0.00		0	\$0
31390FNL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0	\$0
Total		129	\$20,135,611.86	100%	0	\$0.00		0	\$0
31390FNM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA	0	\$0
Total		301	\$16,689,560.93	100%	0	\$0.00		0	\$0
31390FNN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	\$0

Total			93	\$14,787,881.24	100%	0	\$0.00		0	\$0
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	\$0
Total			138	\$18,334,872.76	100%	0	\$0.00		0	\$0
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	\$0
Total			58	\$9,283,904.28	100%	0	\$0.00		0	\$0
31390FNR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA	0	\$0
Total			18	\$2,299,292.38	100%	0	\$0.00		0	\$0
31390FNS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$932,211.83	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,152,821.23	69.78%	0	\$0.00	NA	0	\$0
Total			24	\$3,085,033.06	100%	0	\$0.00		0	\$0
31390FNT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA	0	\$0
Total			178	\$20,004,723.26	100%	0	\$0.00		0	\$0
31390FNW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA	0	\$0
Total			140	\$16,918,606.86	100%	0	\$0.00		0	\$0
31390FNX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$593,388.57	51.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,148,712.94	100%	0	\$0.00		0	\$0
31390FNY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,714,194.06	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,296,039.50	71.44%	0	\$0.00	NA	0	\$0
Total			119	\$20,010,233.56	100%	0	\$0.00		0	\$0
31390FNZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$400,628.53	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$806,457.71	66.81%	0	\$0.00	NA	0	\$0
Total			13	\$1,207,086.24	100%	0	\$0.00		0	\$0
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,003,806.14	100%	0	\$0.00		0	\$0
31390FT41		WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0	\$0
Total			30	\$4,751,462.98	100%	0	\$0.00		0	\$0
31390FUC1		Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,618,825.28	100%	0	\$0.00		0	\$0
31390FUD9		Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,248,285.72	100%	0	\$0.00		0	\$0
31390FUF4		Unavailable	10	\$932,692.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$932,692.37	100%	0	\$0.00		0	\$0
31390FUJ6		Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,017,855.41	100%	0	\$0.00		0	\$0
31390FV55		TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	\$0
Total			67	\$12,240,328.67	100%	0	\$0.00		0	\$0
31390FV97		TCF MORTGAGE CORPORATION	16	\$1,051,965.62	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,129,303.32	51.77%	0	\$0.00	NA	0	\$0
Total			32	\$2,181,268.94	100%	0	\$0.00		0	\$0

31390FWA3	TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	\$0
Total		23	\$1,455,601.62	100%	0	\$0.00		0	\$0
31390FWB1	TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0	\$0
Total		44	\$6,972,296.00	100%	0	\$0.00		0	\$0
31390FWC9	Unavailable	6	\$1,198,600.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,198,600.00	100%	0	\$0.00		0	\$0
31390FWF2	TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,000,044.82	35.44%	0	\$0.00	NA	0	\$0
Total		46	\$2,822,166.80	100%	0	\$0.00		0	\$0
31390FWH8	TCF MORTGAGE CORPORATION	5	\$609,915.00	45.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$740,340.00	54.83%	0	\$0.00	NA	0	\$0
Total		9	\$1,350,255.00	100%	0	\$0.00		0	\$0
31390FWJ4	TCF MORTGAGE CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,474,033.12	35.65%	0	\$0.00	NA	0	\$0
Total		30	\$4,134,383.62	100%	0	\$0.00		0	\$0
31390FWK1	TCF MORTGAGE CORPORATION	8	\$491,652.74	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,107.89	100%	0	\$0.00		0	\$0
31390G2A4	COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA	0	\$0
Total		241	\$24,187,299.21	100%	0	\$0.00		0	\$0
31390G2B2	COUNTRYWIDE HOME LOANS, INC.	7	\$277,013.33	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,945,072.80	87.53%	0	\$0.00	NA	0	\$0
Total		36	\$2,222,086.13	100%	0	\$0.00		0	\$0
31390G2C0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,540,448.22	18.25%	0	\$0.00	NA	0	\$0

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		Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA	0	\$0
Total			187	\$24,877,766.46	100%	0	\$0.00		0	\$0
31390G2D8		COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$23,098,229.10	83.71%	0	\$0.00	NA	0	\$0
Total			224	\$27,594,396.46	100%	0	\$0.00		0	\$0
31390G2E6		COUNTRYWIDE HOME LOANS, INC.	4	\$307,137.60	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,700,721.22	96.16%	0	\$0.00	NA	0	\$0
Total			82	\$8,007,858.82	100%	0	\$0.00		0	\$0
31390G2F3		Unavailable	17	\$1,133,088.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,133,088.55	100%	0	\$0.00		0	\$0
31390G2H9		COUNTRYWIDE HOME LOANS, INC.	3	\$339,345.24	11.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA	0	\$0
Total			20	\$2,916,004.02	100%	0	\$0.00		0	\$0
31390G2S5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0	\$0
Total			142	\$25,016,911.47	100%	0	\$0.00		0	\$0
31390G2T3		COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0	\$0
Total			598	\$40,000,553.05	100%	0	\$0.00		0	\$0
31390G2W6		COUNTRYWIDE HOME LOANS, INC.	3	\$391,880.39	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,278,952.08	76.55%	0	\$0.00	NA	0	\$0
Total			17	\$1,670,832.47	100%	0	\$0.00		0	\$0
31390G2X4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,723.71	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,793,859.11	96.78%	0	\$0.00	NA	0	\$0
Total			45	\$4,953,582.82	100%	0	\$0.00		0	\$0
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,714,010.15	100%	0	\$0.00		0	\$0
31390G3A3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0	\$0
Total			26	\$2,437,698.08	100%	0	\$0.00		0	\$0
31390G3C9		COUNTRYWIDE HOME LOANS, INC.	7	\$635,251.46	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,858,180.11	85.86%	0	\$0.00	NA	0	\$0
Total			46	\$4,493,431.57	100%	0	\$0.00		0	\$0
31390G3D7		COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0	\$0
Total			118	\$14,956,181.43	100%	0	\$0.00		0	\$0
31390G3E5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0	\$0
Total			114	\$11,285,261.92	100%	0	\$0.00		0	\$0
31390G3F2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0	\$0
Total			169	\$16,490,183.49	100%	0	\$0.00		0	\$0
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$44,053.12	100%	0	\$0.00		0	\$0
31390G3K1		COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0	\$0
Total			105	\$10,298,168.57	100%	0	\$0.00		0	\$0
31390G3L9		COUNTRYWIDE HOME LOANS, INC.	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0	\$0
Total			199	\$13,384,977.59	100%	0	\$0.00		0	\$0
31390G3M7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0	\$0
Total			74	\$10,945,887.79	100%	0	\$0.00		0	\$0
31390G3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0	\$0
Total			86	\$12,854,302.06	100%	0	\$0.00		0	\$0

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31390G3P0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,786,762.00	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,967,193.90	78.15%	0	\$0.00	NA	0	\$0
Total		67	\$12,753,955.90	100%	0	\$0.00		0	\$0
31390G3Q8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA	0	\$0
Total		71	\$12,781,092.31	100%	0	\$0.00		0	\$0
31390G3W5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,545,306.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,545,306.95	100%	0	\$0.00		0	\$0
31390G3Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0	\$0
Total		100	\$17,698,319.03	100%	0	\$0.00		0	\$0
31390G3Z8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$58,331,638.20	81.68%	2	\$363,050.98	NA	2	\$363,050.98
Total		426	\$71,417,823.01	100%	2	\$363,050.98		2	\$363,050.98
31390G4A2	COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA	0	\$0
Total		7	\$1,336,618.43	100%	0	\$0.00		0	\$0
31390G4B0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	1	\$48,564.18	NA	1	\$48,564.18
	Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0	\$0
Total		193	\$11,611,798.43	100%	1	\$48,564.18		1	\$48,564.18
31390G4F1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,085.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,696,372.94	93.49%	0	\$0.00	NA	0	\$0
Total		97	\$15,719,457.94	100%	0	\$0.00		0	\$0
31390G4J3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,568.00	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA	0	\$0
Total		78	\$15,245,087.80	100%	0	\$0.00		0	\$0
31390G4K0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,006,140.00	23.57%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA	0	\$0
Total			87	\$17,000,327.49	100%	0	\$0.00		0	\$0
31390G4P9		COUNTRYWIDE HOME LOANS, INC.	2	\$132,228.79	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$833,159.37	86.3%	0	\$0.00	NA	0	\$0
Total			11	\$965,388.16	100%	0	\$0.00		0	\$0
31390G4Q7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0	\$0
Total			66	\$6,789,201.38	100%	0	\$0.00		0	\$0
31390G5A1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$0
Total			91	\$15,666,497.04	100%	0	\$0.00		0	\$0
31390G5B9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,821.62	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA	0	\$0
Total			107	\$20,229,382.91	100%	0	\$0.00		0	\$0
31390G5C7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$0
Total			65	\$12,024,937.98	100%	0	\$0.00		0	\$0
31390G5D5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$0
Total			85	\$15,271,750.57	100%	0	\$0.00		0	\$0
31390G5E3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,407,069.06	48.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,639,792.05	51.65%	0	\$0.00	NA	0	\$0
Total			40	\$7,046,861.11	100%	0	\$0.00		0	\$0
31390G5F0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0	\$0
Total			41	\$8,356,218.15	100%	0	\$0.00		0	\$0
31390G5J2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$0

Total			45	\$6,422,698.96	100%	0	\$0.00		0	\$0
31390G5N3		COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA	0	\$0
Total			42	\$8,162,081.67	100%	0	\$0.00		0	\$0
31390G5Q6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,502,817.10	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,099,211.28	77.24%	0	\$0.00	NA	0	\$0
Total			42	\$6,602,028.38	100%	0	\$0.00		0	\$0
31390G5R4		Unavailable	11	\$2,403,590.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,403,590.56	100%	0	\$0.00		0	\$0
31390G5V5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,143.00	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,554,036.96	89.94%	0	\$0.00	NA	0	\$0
Total			48	\$7,287,179.96	100%	0	\$0.00		0	\$0
31390G5X1		COUNTRYWIDE HOME LOANS, INC.	3	\$438,252.00	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$659,100.00	60.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,097,352.00	100%	0	\$0.00		0	\$0
31390G5Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$494,000.00	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,883,713.92	88.72%	0	\$0.00	NA	0	\$0
Total			23	\$4,377,713.92	100%	0	\$0.00		0	\$0
31390G6A0		COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA	0	\$0
Total			40	\$5,152,685.87	100%	0	\$0.00		0	\$0
31390G6B8		COUNTRYWIDE HOME LOANS, INC.	2	\$305,795.00	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,267,340.70	95.96%	0	\$0.00	NA	0	\$0
Total			49	\$7,573,135.70	100%	0	\$0.00		0	\$0
31390G6C6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0	\$0
Total			132	\$25,008,033.93	100%	0	\$0.00		0	\$0
31390G6J1			38	\$2,503,483.69	19.83%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0
Total			186	\$12,626,193.55	100%	0	\$0.00		0
31390G6K8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,139.50	24.23%	0	\$0.00	NA	0
		Unavailable	79	\$14,297,762.94	75.77%	1	\$111,397.27	NA	1
Total			111	\$18,868,902.44	100%	1	\$111,397.27		1
31390G6M4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0
		Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0
Total			144	\$9,220,437.45	100%	0	\$0.00		0
31390G6P7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	0	\$0.00	NA	0
		Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA	0
Total			121	\$11,863,601.24	100%	0	\$0.00		0
31390G6R3		COUNTRYWIDE HOME LOANS, INC.	7	\$641,739.67	9.66%	0	\$0.00	NA	0
		Unavailable	42	\$5,999,037.31	90.34%	0	\$0.00	NA	0
Total			49	\$6,640,776.98	100%	0	\$0.00		0
31390G6S1		COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA	0
		Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0
Total			44	\$4,960,143.58	100%	0	\$0.00		0
31390G6T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA	0
		Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA	0
Total			83	\$11,796,524.00	100%	0	\$0.00		0
31390G6Y8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0
		Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0
Total			115	\$21,763,006.37	100%	0	\$0.00		0
31390G6Z5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0
		Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0
Total			137	\$27,171,059.55	100%	0	\$0.00		0
31390GMQ7		COUNTRYWIDE HOME	1	\$76,434.43	5.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0
Total			23	\$1,449,677.76	100%	0	\$0.00		0
31390GMR5		COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA	0
		Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0
Total			6	\$327,588.42	100%	0	\$0.00		0
31390GNT0		COUNTRYWIDE HOME LOANS, INC.	1	\$136,714.98	35.02%	0	\$0.00	NA	0
		Unavailable	2	\$253,646.17	64.98%	0	\$0.00	NA	0
Total			3	\$390,361.15	100%	0	\$0.00		0
31390GNV5		COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA	0
		Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0
Total			7	\$797,850.15	100%	0	\$0.00		0
31390GQC4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0
		Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0
Total			88	\$15,001,553.81	100%	0	\$0.00		0
31390GQD2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0
		Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0
Total			116	\$20,019,372.64	100%	0	\$0.00		0
31390GQE0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	\$0.00	NA	0
		Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA	0
Total			53	\$10,001,385.13	100%	0	\$0.00		0
31390GR25		COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	\$0.00	NA	0
		Unavailable	43	\$5,700,873.91	70%	0	\$0.00	NA	0
Total			61	\$8,144,588.26	100%	0	\$0.00		0
31390GR33		COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA	0
		Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA	0
Total			87	\$6,303,037.22	100%	0	\$0.00		0
31390GR41		COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA	0

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		Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA	0	\$0
Total			151	\$7,218,983.03	100%	0	\$0.00		0	\$0
31390GR58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0	\$0
Total			43	\$7,214,692.95	100%	0	\$0.00		0	\$0
31390GR66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,460,737.99	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,637,414.89	71.35%	0	\$0.00	NA	0	\$0
Total			26	\$5,098,152.88	100%	0	\$0.00		0	\$0
31390GR74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,105.00	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,639,025.15	72.98%	0	\$0.00	NA	0	\$0
Total			32	\$4,986,130.15	100%	0	\$0.00		0	\$0
31390GR82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,055.29	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,121,673.13	63.24%	0	\$0.00	NA	0	\$0
Total			19	\$3,354,728.42	100%	0	\$0.00		0	\$0
31390GR90		COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0	\$0
Total			144	\$9,482,159.82	100%	0	\$0.00		0	\$0
31390GRA7		COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0	\$0
Total			145	\$25,004,612.28	100%	0	\$0.00		0	\$0
31390GRB5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,298,117.70	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,705,010.30	71.35%	0	\$0.00	NA	0	\$0
Total			80	\$15,003,128.00	100%	0	\$0.00		0	\$0
31390GRC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0	\$0
Total			139	\$25,013,076.02	100%	0	\$0.00		0	\$0
31390GRD1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0	\$0

Total			138	\$25,007,017.67	100%	0	\$0.00		0	\$0
31390GRE9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0	\$0
Total			107	\$20,001,741.08	100%	0	\$0.00		0	\$0
31390GRF6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0	\$0
Total			81	\$15,014,057.94	100%	0	\$0.00		0	\$0
31390GRG4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0	\$0
Total			125	\$20,001,361.57	100%	0	\$0.00		0	\$0
31390GRH2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0	\$0
Total			58	\$10,004,756.15	100%	0	\$0.00		0	\$0
31390GRJ8		COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0	\$0
Total			192	\$12,651,179.41	100%	0	\$0.00		0	\$0
31390GRK5		COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0	\$0
Total			143	\$14,038,345.21	100%	0	\$0.00		0	\$0
31390GRL3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,889,783.90	63.11%	0	\$0.00	NA	0	\$0
Total			38	\$6,163,712.90	100%	0	\$0.00		0	\$0
31390GRM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0	\$0
Total			69	\$13,574,180.47	100%	0	\$0.00		0	\$0
31390GRN9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0	\$0
Total			114	\$21,122,269.76	100%	0	\$0.00		0	\$0

31390GRP4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0	\$0
Total		36	\$7,733,821.28	100%	0	\$0.00		0	\$0
31390GRQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0	\$0
Total		74	\$12,329,747.68	100%	0	\$0.00		0	\$0
31390GS32	COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0	\$0
Total		81	\$15,026,996.20	100%	0	\$0.00		0	\$0
31390GS40	COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0	\$0
Total		142	\$25,012,098.56	100%	0	\$0.00		0	\$0
31390GS65	COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0	\$0
Total		43	\$6,715,474.08	100%	0	\$0.00		0	\$0
31390GS73	COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,880,452.56	69.72%	1	\$152,616.83	NA	1	\$152,616.83
Total		75	\$14,171,809.87	100%	1	\$152,616.83		1	\$152,616.83
31390GS81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0	\$0
Total		112	\$10,957,126.04	100%	0	\$0.00		0	\$0
31390GSA6	COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0	\$0
Total		146	\$8,814,174.42	100%	0	\$0.00		0	\$0
31390GSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0	\$0
Total		73	\$14,501,409.60	100%	0	\$0.00		0	\$0

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31390GSC2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,609,462.86	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,167,347.97	77.12%	0	\$0.00	NA	0	\$0
Total		88	\$15,776,810.83	100%	0	\$0.00		0	\$0
31390GSD0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA	0	\$0
Total		134	\$13,613,587.38	100%	0	\$0.00		0	\$0
31390GSE8	COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	1	\$39,393.23	NA	0	\$0
	Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA	0	\$0
Total		230	\$10,572,661.59	100%	1	\$39,393.23		0	\$0
31390GSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0	\$0
Total		119	\$18,222,815.66	100%	0	\$0.00		0	\$0
31390GSP3	COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,398,049.84	59.16%	1	\$148,663.23	NA	1	\$148,663.23
Total		137	\$26,027,716.84	100%	1	\$148,663.23		1	\$148,663.23
31390GSU2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,090,575.18	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,999,262.19	76.96%	0	\$0.00	NA	0	\$0
Total		115	\$22,089,837.37	100%	0	\$0.00		0	\$0
31390GSY4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA	0	\$0
Total		138	\$25,005,188.12	100%	0	\$0.00		0	\$0
31390GSZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0	\$0
Total		149	\$25,000,250.40	100%	0	\$0.00		0	\$0
31390GT23	COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,426,746.41	64.4%	0	\$0.00	NA	0	\$0
Total		130	\$23,954,853.41	100%	0	\$0.00		0	\$0
31390GT31	COUNTRYWIDE HOME	67	\$11,974,695.00	41.12%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	92	\$17,149,385.46	58.88%	0	\$0.00	NA	0
Total			159	\$29,124,080.46	100%	0	\$0.00		0
31390GTA5		COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	0	\$0.00	NA	0
		Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	0
Total			82	\$14,303,860.06	100%	0	\$0.00		0
31390GTF4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0
		Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0
Total			174	\$11,421,805.98	100%	0	\$0.00		0
31390GTG2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0
		Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0
Total			109	\$20,962,124.57	100%	0	\$0.00		0
31390GTH0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0
		Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0
Total			120	\$23,399,567.43	100%	0	\$0.00		0
31390GTR8		Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	0
Total			3	\$254,302.99	100%	0	\$0.00		0
31390GTS6		COUNTRYWIDE HOME LOANS, INC.	2	\$115,562.01	61.3%	0	\$0.00	NA	0
		Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0
Total			3	\$188,516.20	100%	0	\$0.00		0
31390GTV9		COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0
		Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0
Total			234	\$22,877,748.51	100%	0	\$0.00		0
31390GU70		COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0
		Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0
Total			59	\$10,002,038.66	100%	0	\$0.00		0
31390GU88		COUNTRYWIDE HOME LOANS, INC.	21	\$3,451,253.69	34.5%	0	\$0.00	NA	0
		Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA	0
Total			61	\$10,003,361.32	100%	0	\$0.00		0

31390GU96	COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	0	\$0
Total		63	\$10,004,457.97	100%	0	\$0.00		0	\$0
31390GUD7	COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	0	\$0
Total		14	\$2,584,678.53	100%	0	\$0.00		0	\$0
31390GUE5	COUNTRYWIDE HOME LOANS, INC.	3	\$376,631.81	35.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$674,066.07	64.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,050,697.88	100%	0	\$0.00		0	\$0
31390GUG0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,011,740.90	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0	\$0
Total		60	\$9,829,264.96	100%	0	\$0.00		0	\$0
31390GUH8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0	\$0
Total		114	\$19,468,161.64	100%	0	\$0.00		0	\$0
31390GUJ4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	0	\$0
Total		51	\$8,560,280.77	100%	0	\$0.00		0	\$0
31390GUM7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA	0	\$0
Total		77	\$11,562,465.97	100%	0	\$0.00		0	\$0
31390GUT2	COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$8,903,294.72	56.19%	1	\$64,327.59	NA	0	\$0
Total		246	\$15,844,688.62	100%	1	\$64,327.59		0	\$0
31390GUU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	0	\$0
Total		81	\$14,058,706.44	100%	0	\$0.00		0	\$0

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31390GUY1	COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,074,638.41	67.22%	1	\$154,121.09	NA	1	\$154,121.09
Total		176	\$32,839,536.41	100%	1	\$154,121.09		1	\$154,121.09
31390GUZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,161,960.00	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,447,876.94	74.94%	0	\$0.00	NA	0	\$0
Total		91	\$16,609,836.94	100%	0	\$0.00		0	\$0
31390GV38	COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA	0	\$0
Total		72	\$13,031,969.16	100%	0	\$0.00		0	\$0
31390GV46	COUNTRYWIDE HOME LOANS, INC.	90	\$16,021,146.41	40.52%	1	\$120,984.30	NA	1	\$120,984.30
	Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA	0	\$0
Total		210	\$39,542,511.57	100%	1	\$120,984.30		1	\$120,984.30
31390GV53	COUNTRYWIDE HOME LOANS, INC.	14	\$2,291,458.00	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,652,465.09	84.67%	0	\$0.00	NA	0	\$0
Total		84	\$14,943,923.09	100%	0	\$0.00		0	\$0
31390GVB0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA	0	\$0
Total		58	\$10,031,994.44	100%	0	\$0.00		0	\$0
31390GVF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,414,905.08	25.04%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,201,462.62	74.96%	0	\$0.00	NA	0	\$0
Total		134	\$25,616,367.70	100%	0	\$0.00		0	\$0
31390GVG9	COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA	0	\$0
Total		21	\$1,912,134.89	100%	0	\$0.00		0	\$0
31390GVH7	COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,150,382.86	100%	0	\$0.00		0	\$0
31390GVL8	COUNTRYWIDE HOME	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	0
Total			119	\$20,005,511.05	100%	0	\$0.00		0
31390GVM6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	0	\$0.00	NA	0
		Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	0
Total			130	\$25,003,161.54	100%	0	\$0.00		0
31390GVN4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0
		Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	0
Total			114	\$20,000,025.26	100%	0	\$0.00		0
31390GVQ7		COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA	0
		Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA	0
Total			95	\$11,858,593.57	100%	0	\$0.00		0
31390GVR5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0
		Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	0
Total			67	\$12,293,400.94	100%	0	\$0.00		0
31390GVS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,621,676.74	51.22%	0	\$0.00	NA	0
		Unavailable	27	\$5,353,104.20	48.78%	0	\$0.00	NA	0
Total			55	\$10,974,780.94	100%	0	\$0.00		0
31390GVT1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,333,162.00	40.15%	0	\$0.00	NA	0
		Unavailable	35	\$6,460,068.47	59.85%	0	\$0.00	NA	0
Total			62	\$10,793,230.47	100%	0	\$0.00		0
31390GVW4		COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00	49.5%	1	\$86,209.63	NA	1
		Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0
Total			228	\$22,412,937.57	100%	1	\$86,209.63		1
31390GVX2		COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA	0
		Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	0
Total			139	\$25,671,175.36	100%	0	\$0.00		0
31390GW29		COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA	0

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		Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0	\$0
Total			139	\$25,004,336.16	100%	0	\$0.00		0	\$0
31390GW37		COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0	\$0
Total			147	\$14,455,862.63	100%	0	\$0.00		0	\$0
31390GW45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0	\$0
Total			86	\$13,865,076.86	100%	0	\$0.00		0	\$0
31390GW52		COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$7,104,302.04	70.36%	1	\$67,246.33	NA	1	\$67,246.33
Total			160	\$10,097,337.18	100%	1	\$67,246.33		1	\$67,246.33
31390GW60		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	0	\$0
Total			104	\$17,729,719.62	100%	0	\$0.00		0	\$0
31390GW86		COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0	\$0
Total			295	\$19,437,778.64	100%	0	\$0.00		0	\$0
31390GW94		COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0	\$0
Total			159	\$15,699,515.31	100%	0	\$0.00		0	\$0
31390GWD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	0	\$0
Total			112	\$17,130,305.49	100%	0	\$0.00		0	\$0
31390GWG8		COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA	0	\$0
Total			12	\$1,286,930.14	100%	0	\$0.00		0	\$0
31390GWH6		COUNTRYWIDE HOME LOANS, INC.	2	\$60,301.23	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	0	\$0

Total			9	\$526,140.92	100%	0	\$0.00		0	\$0
31390GWJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$38,000.00	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$553,576.71	93.58%	0	\$0.00	NA	0	\$0
Total			7	\$591,576.71	100%	0	\$0.00		0	\$0
31390GWW3		COUNTRYWIDE HOME LOANS, INC.	2	\$391,900.00	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	0	\$0
Total			17	\$1,931,347.00	100%	0	\$0.00		0	\$0
31390GWZ6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,739,928.29	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	0	\$0
Total			143	\$25,011,402.13	100%	0	\$0.00		0	\$0
31390GX85		COUNTRYWIDE HOME LOANS, INC.	125	\$8,264,092.84	51.01%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0	\$0
Total			244	\$16,200,167.27	100%	0	\$0.00		0	\$0
31390GX93		COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0	\$0
Total			252	\$24,691,602.24	100%	0	\$0.00		0	\$0
31390GXA0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39%	1	\$133,585.45	NA	1	\$133,585.45
		Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0	\$0
Total			104	\$18,407,816.24	100%	1	\$133,585.45		1	\$133,585.45
31390GXB8		COUNTRYWIDE HOME LOANS, INC.	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$23,226,403.90	69.06%	1	\$124,968.52	NA	1	\$124,968.52
Total			174	\$33,630,426.90	100%	1	\$124,968.52		1	\$124,968.52
31390GXC6		COUNTRYWIDE HOME LOANS, INC.	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0	\$0
Total			237	\$44,691,058.64	100%	0	\$0.00		0	\$0
31390GXD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0	\$0
Total			89	\$15,423,781.20	100%	0	\$0.00		0	\$0

31390GXM4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,776.27	59.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0	\$0
Total		3	\$347,776.27	100%	0	\$0.00		0	\$0
31390GXN2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA	0	\$0
Total		117	\$12,174,303.86	100%	0	\$0.00		0	\$0
31390GXP7	COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0	\$0
Total		197	\$13,535,676.40	100%	0	\$0.00		0	\$0
31390GXQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0	\$0
Total		126	\$12,263,935.07	100%	0	\$0.00		0	\$0
31390GXT9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0	\$0
Total		79	\$13,767,380.06	100%	0	\$0.00		0	\$0
31390GXU6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	0	\$0
Total		176	\$11,418,226.11	100%	0	\$0.00		0	\$0
31390GXW2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,910.00	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,705,313.10	72.3%	0	\$0.00	NA	0	\$0
Total		78	\$12,041,223.10	100%	0	\$0.00		0	\$0
31390GXX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$15,987,467.32	83.28%	1	\$100,151.30	NA	1	\$100,151.30
Total		111	\$19,197,539.57	100%	1	\$100,151.30		1	\$100,151.30
31390GXY8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA	0	\$0
Total		100	\$12,751,057.74	100%	0	\$0.00		0	\$0

31390GY35	COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,915,221.47	70.13%	2	\$283,013.18	NA	2	\$283,013.18
Total		166	\$25,547,072.22	100%	2	\$283,013.18		2	\$283,013.18
31390GY68	COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	0	\$0
Total		71	\$12,037,093.46	100%	0	\$0.00		0	\$0
31390GY84	COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0	\$0
Total		155	\$22,221,822.53	100%	0	\$0.00		0	\$0
31390GY92	COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA	0	\$0
Total		138	\$24,169,348.58	100%	0	\$0.00		0	\$0
31390GYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0	\$0
Total		118	\$22,366,223.37	100%	0	\$0.00		0	\$0
31390GYB7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,941,297.00	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	0	\$0
Total		322	\$61,108,468.87	100%	0	\$0.00		0	\$0
31390GYC5	COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0	\$0
Total		484	\$89,932,011.38	100%	0	\$0.00		0	\$0
31390GYD3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,724,960.00	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$17,418,193.01	82.38%	0	\$0.00	NA	0	\$0
Total		120	\$21,143,153.01	100%	0	\$0.00		0	\$0
31390GYE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00	21%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA	0	\$0
Total		76	\$13,463,533.31	100%	0	\$0.00		0	\$0
31390GYN1	COUNTRYWIDE HOME	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	0
Total			82	\$15,006,865.45	100%	0	\$0.00		0
31390GYP6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA	0
		Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0
Total			95	\$15,928,899.11	100%	0	\$0.00		0
31390GYQ4		COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA	0
		Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	0
Total			161	\$30,384,520.06	100%	0	\$0.00		0
31390GYR2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00	38.11%	0	\$0.00	NA	0
		Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA	0
Total			56	\$10,582,627.41	100%	0	\$0.00		0
31390GYS0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0
Total			69	\$10,518,533.16	100%	0	\$0.00		0
31390GYT8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0
Total			48	\$6,635,120.67	100%	0	\$0.00		0
31390GYU5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA	0
		Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA	0
Total			44	\$7,394,636.44	100%	0	\$0.00		0
31390GYV3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA	0
Total			32	\$4,949,119.62	100%	0	\$0.00		0
31390GYW1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA	0
		Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA	0
Total			55	\$9,817,434.98	100%	0	\$0.00		0
31390GYX9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,225.42	46.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0

Total			26	\$5,126,788.94	100%	0	\$0.00		0	\$0
31390GYY7	COUNTRYWIDE HOME LOANS, INC.		3	\$808,000.00	41.39%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,144,059.53	58.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,952,059.53	100%	0	\$0.00		0	\$0
31390GZ42	COUNTRYWIDE HOME LOANS, INC.		16	\$2,056,225.00	18.59%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$9,006,748.91	81.41%	0	\$0.00	NA	0	\$0
Total			93	\$11,062,973.91	100%	0	\$0.00		0	\$0
31390GZ83	COUNTRYWIDE HOME LOANS, INC.		7	\$687,634.04	23.87%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,193,431.47	76.13%	0	\$0.00	NA	0	\$0
Total			26	\$2,881,065.51	100%	0	\$0.00		0	\$0
31390GZ91	COUNTRYWIDE HOME LOANS, INC.		26	\$2,814,372.73	23.42%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$9,204,288.15	76.58%	0	\$0.00	NA	0	\$0
Total			96	\$12,018,660.88	100%	0	\$0.00		0	\$0
31390GZA8	COUNTRYWIDE HOME LOANS, INC.		64	\$11,429,004.00	44.65%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$14,167,635.90	55.35%	0	\$0.00	NA	0	\$0
Total			137	\$25,596,639.90	100%	0	\$0.00		0	\$0
31390GZB6	COUNTRYWIDE HOME LOANS, INC.		48	\$6,056,729.11	19.72%	0	\$0.00	NA	0	\$0
	Unavailable		168	\$24,662,878.79	80.28%	1	\$85,093.13	NA	1	\$85,093.13
Total			216	\$30,719,607.90	100%	1	\$85,093.13		1	\$85,093.13
31390GZL4	COUNTRYWIDE HOME LOANS, INC.		309	\$18,990,296.63	18.99%	1	\$64,277.97	NA	1	\$64,277.97
	Unavailable		1,314	\$81,010,972.86	81.01%	1	\$60,842.94	NA	1	\$60,842.94
Total			1,623	\$100,001,269.49	100%	2	\$125,120.91		2	\$125,120.91
31390GZN0	Unavailable		2	\$128,811.55	100%	0	\$0.00	NA	0	\$0
Total			2	\$128,811.55	100%	0	\$0.00		0	\$0
31390GZR1	COUNTRYWIDE HOME LOANS, INC.		29	\$3,825,446.68	37.33%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$6,422,527.93	62.67%	0	\$0.00	NA	0	\$0
Total			69	\$10,247,974.61	100%	0	\$0.00		0	\$0
31390GZT7			83	\$8,213,979.99	52.43%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	0	\$0
Total			159	\$15,667,308.22	100%	0	\$0.00		0	\$0
31390GZV2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,603,832.00	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0	\$0
Total			89	\$15,619,874.00	100%	0	\$0.00		0	\$0
31390GZW0		COUNTRYWIDE HOME LOANS, INC.	60	\$10,805,933.07	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	0	\$0
Total			142	\$26,292,291.38	100%	0	\$0.00		0	\$0
31390GZX8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,324,652.00	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	0	\$0
Total			75	\$12,331,768.92	100%	0	\$0.00		0	\$0
31390H2B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	0	\$0
Total			110	\$19,975,477.79	100%	0	\$0.00		0	\$0
31390H2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,599,899.15	100%	0	\$0.00		0	\$0
31390H2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,705,387.00	100%	0	\$0.00		0	\$0
31390H2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,094,852.96	100%	0	\$0.00		0	\$0
31390H2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0
Total			47	\$7,971,263.20	100%	0	\$0.00		0	\$0

31390H2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	0	\$0
Total		66	\$12,094,464.47	100%	0	\$0.00		0	\$0
31390HA21	COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	0	\$0
Total		90	\$14,796,543.41	100%	0	\$0.00		0	\$0
31390HA70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00	5.41%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA	0	\$0
Total		160	\$25,801,407.07	100%	0	\$0.00		0	\$0
31390HAD7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	0	\$0
Total		171	\$30,001,591.52	100%	0	\$0.00		0	\$0
31390HAK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	0	\$0
Total		116	\$19,515,638.15	100%	0	\$0.00		0	\$0
31390HAL9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,830,619.72	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA	0	\$0
Total		68	\$7,399,272.45	100%	0	\$0.00		0	\$0
31390HAN5	COUNTRYWIDE HOME LOANS, INC.	5	\$730,685.15	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	0	\$0
Total		19	\$2,626,004.83	100%	0	\$0.00		0	\$0
31390HAP0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA	0	\$0
Total		140	\$15,967,438.15	100%	0	\$0.00		0	\$0
31390HAQ8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,965,053.26	83.86%	0	\$0.00	NA	0	\$0

Total			134	\$13,074,746.22	100%	0	\$0.00		0	\$0
31390HAR6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,419,650.00	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,802,409.22	72.81%	0	\$0.00	NA	0	\$0
Total			51	\$5,222,059.22	100%	0	\$0.00		0	\$0
31390HAS4		Unavailable	13	\$1,224,786.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,224,786.14	100%	0	\$0.00		0	\$0
31390HAW5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA	0	\$0
Total			92	\$11,520,424.16	100%	0	\$0.00		0	\$0
31390HAY1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,648,344.51	73.02%	1	\$75,869.42	NA	1	\$75,869.42
Total			177	\$17,322,907.57	100%	1	\$75,869.42		1	\$75,869.42
31390HAZ8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	0	\$0
Total			157	\$10,597,979.41	100%	0	\$0.00		0	\$0
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	0	\$0
Total			30	\$4,465,317.79	100%	0	\$0.00		0	\$0
31390HB79		WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA	0	\$0
Total			156	\$25,894,375.88	100%	0	\$0.00		0	\$0
31390HB87		WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA	0	\$0
Total			441	\$75,561,999.58	100%	0	\$0.00		0	\$0
31390HB95		WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,512,492.15	35.88%	0	\$0.00	NA	0	\$0
Total			26	\$4,215,738.37	100%	0	\$0.00		0	\$0

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31390HBA2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA	0	\$0
Total		78	\$15,461,825.00	100%	0	\$0.00		0	\$0
31390HBB0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,711,060.00	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,074,107.18	67.58%	0	\$0.00	NA	0	\$0
Total		127	\$23,785,167.18	100%	0	\$0.00		0	\$0
31390HBF1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,355,555.00	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	0	\$0
Total		53	\$10,005,917.14	100%	0	\$0.00		0	\$0
31390HBG9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,691,548.00	31.27%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA	0	\$0
Total		91	\$15,005,382.10	100%	0	\$0.00		0	\$0
31390HBX2	UNIVERSAL MORTGAGE CORPORATION	11	\$1,485,359.83	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,519,247.51	62.91%	0	\$0.00	NA	0	\$0
Total		30	\$4,004,607.34	100%	0	\$0.00		0	\$0
31390HBY0	UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0	\$0
Total		24	\$3,999,193.13	100%	0	\$0.00		0	\$0
31390HBZ7	UNIVERSAL MORTGAGE CORPORATION	2	\$206,845.78	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,386,477.27	94.24%	0	\$0.00	NA	0	\$0
Total		26	\$3,593,323.05	100%	0	\$0.00		0	\$0
31390HCS2	WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA	0	\$0
Total		12	\$1,749,470.83	100%	0	\$0.00		0	\$0
31390HCT0	WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA	0	\$0
Total		179	\$32,163,435.11	100%	0	\$0.00		0	\$0

31390HCU7	WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA	0	\$0
Total		588	\$98,580,511.86	100%	0	\$0.00		0	\$0
31390HCV5	WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$36,527,038.93	36.59%	0	\$0.00	NA	0	\$0
Total		588	\$99,833,119.95	100%	0	\$0.00		0	\$0
31390HCW3	WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA	0	\$0
Total		82	\$11,776,083.57	100%	0	\$0.00		0	\$0
31390HCX1	WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA	0	\$0
Total		31	\$3,721,546.52	100%	0	\$0.00		0	\$0
31390HCZ6	WASHINGTON MUTUAL BANK	127	\$19,983,248.34	91.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,846,035.41	8.46%	0	\$0.00	NA	0	\$0
Total		136	\$21,829,283.75	100%	0	\$0.00		0	\$0
31390HD28	WITMER FUNDING, LLC	14	\$1,895,215.99	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,151,596.62	53.17%	0	\$0.00	NA	0	\$0
Total		28	\$4,046,812.61	100%	0	\$0.00		0	\$0
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA	0	\$0
Total		221	\$33,376,057.29	100%	0	\$0.00		0	\$0
31390HD44	WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	0	\$0
Total		218	\$32,645,269.95	100%	0	\$0.00		0	\$0
31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0	\$0
Total		164	\$19,331,138.19	100%	0	\$0.00		0	\$0

31390HD69	WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	0	\$0
Total		210	\$32,964,877.96	100%	0	\$0.00		0	\$0
31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	0	\$0
Total		199	\$33,414,508.29	100%	0	\$0.00		0	\$0
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	0	\$0
Total		198	\$30,944,323.73	100%	0	\$0.00		0	\$0
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,599,798.93	100%	0	\$0.00		0	\$0
31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,699,802.22	100%	0	\$0.00		0	\$0
31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA	0	\$0
Total		118	\$13,645,036.61	100%	0	\$0.00		0	\$0
31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0	\$0
Total		311	\$19,366,335.78	100%	0	\$0.00		0	\$0
31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0	\$0
Total		271	\$18,881,149.69	100%	0	\$0.00		0	\$0
31390HE76	WITMER FUNDING, LLC	64	\$11,259,134.49	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,237,899.60	39.13%	0	\$0.00	NA	0	\$0
Total		104	\$18,497,034.09	100%	0	\$0.00		0	\$0
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0	\$0
Total		196	\$34,285,870.96	100%	0	\$0.00		0	\$0

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31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0	\$0
Total		199	\$34,826,032.76	100%	0	\$0.00		0	\$0
31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0	\$0
Total		360	\$22,060,454.73	100%	0	\$0.00		0	\$0
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0	\$0
Total		51	\$3,537,288.11	100%	0	\$0.00		0	\$0
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0	\$0
Total		273	\$19,292,305.39	100%	0	\$0.00		0	\$0
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0	\$0
Total		205	\$34,591,766.18	100%	0	\$0.00		0	\$0
31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0	\$0
Total		196	\$33,968,560.38	100%	0	\$0.00		0	\$0
31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	0	\$0
Total		179	\$31,940,644.68	100%	0	\$0.00		0	\$0
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0	\$0
Total		198	\$34,944,832.16	100%	0	\$0.00		0	\$0
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA	0	\$0
Total		205	\$34,873,409.00	100%	0	\$0.00		0	\$0
31390HEJ0	WITMER FUNDING,	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0	\$0

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	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA	0	\$0
Total		187	\$34,110,484.98	100%	0	\$0.00		0	\$0
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA	0	\$0
Total		179	\$32,237,212.28	100%	0	\$0.00		0	\$0
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA	0	\$0
Total		183	\$33,902,499.57	100%	0	\$0.00		0	\$0
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA	0	\$0
Total		195	\$33,591,292.14	100%	0	\$0.00		0	\$0
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA	0	\$0
Total		179	\$32,854,767.42	100%	0	\$0.00		0	\$0
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA	0	\$0
Total		199	\$31,503,671.88	100%	0	\$0.00		0	\$0
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA	0	\$0
Total		146	\$22,298,560.98	100%	0	\$0.00		0	\$0
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA	0	\$0
Total		23	\$3,230,412.52	100%	0	\$0.00		0	\$0
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,266,440.39	26.68%	0	\$0.00	NA	0	\$0
Total		309	\$34,729,398.42	100%	0	\$0.00		0	\$0
31390HET8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA	0	\$0

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		Unavailable	163	\$17,274,101.80	54.27%	0	\$0.00	NA	0	\$0
Total			355	\$31,831,467.61	100%	0	\$0.00		0	\$0
31390HEU5		WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$8,999,539.63	83.2%	0	\$0.00	NA	0	\$0
Total			133	\$10,816,139.64	100%	0	\$0.00		0	\$0
31390HEW1		WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,269,630.57	21.12%	0	\$0.00	NA	0	\$0
Total			251	\$34,415,081.31	100%	0	\$0.00		0	\$0
31390HEX9		WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,323,708.20	24.22%	0	\$0.00	NA	0	\$0
Total			237	\$34,362,895.67	100%	0	\$0.00		0	\$0
31390HEY7		WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$10,749,927.01	52.73%	0	\$0.00	NA	0	\$0
Total			234	\$20,385,192.54	100%	0	\$0.00		0	\$0
31390HEZ4		Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,236,705.27	100%	0	\$0.00		0	\$0
31390HF26		Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,878,825.00	100%	0	\$0.00		0	\$0
31390HF34		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA	0	\$0
Total			35	\$4,319,450.00	100%	0	\$0.00		0	\$0
31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,810,000.00	100%	0	\$0.00		0	\$0
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA	0	\$0
Total			39	\$5,889,480.00	100%	0	\$0.00		0	\$0
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,251,698.50	100%	0	\$0.00		0	\$0
31390HFA8			86	\$11,226,725.41	38.99%	0	\$0.00	NA	0	\$0

		WITMER FUNDING, LLC							
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA	0
Total			203	\$28,792,439.47	100%	0	\$0.00		0
31390HFJ9		UNIVERSAL MORTGAGE CORPORATION	7	\$763,350.00	54.64%	0	\$0.00	NA	0
		Unavailable	4	\$633,730.00	45.36%	0	\$0.00	NA	0
Total			11	\$1,397,080.00	100%	0	\$0.00		0
31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA	0
Total			22	\$2,368,150.00	100%	0	\$0.00		0
31390HFQ3		Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA	0
Total			18	\$1,999,900.00	100%	0	\$0.00		0
31390HFR1		AEGIS MORTGAGE CORPORATION	2	\$270,000.00	5.67%	0	\$0.00	NA	0
		Unavailable	24	\$4,491,000.00	94.33%	0	\$0.00	NA	0
Total			26	\$4,761,000.00	100%	0	\$0.00		0
31390HFS9		AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA	0
		Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA	0
Total			43	\$6,000,000.00	100%	0	\$0.00		0
31390HFU4		Unavailable	17	\$1,882,108.32	100%	0	\$0.00	NA	0
Total			17	\$1,882,108.32	100%	0	\$0.00		0
31390HFV2		AEGIS MORTGAGE CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA	0
Total			11	\$1,739,500.00	100%	0	\$0.00		0
31390HFW0		Unavailable	39	\$4,731,150.00	100%	0	\$0.00	NA	0
Total			39	\$4,731,150.00	100%	0	\$0.00		0
31390HFX8		Unavailable	19	\$1,886,250.00	100%	0	\$0.00	NA	0
Total			19	\$1,886,250.00	100%	0	\$0.00		0
31390HFZ3		Unavailable	57	\$9,500,351.00	100%	0	\$0.00	NA	0
Total			57	\$9,500,351.00	100%	0	\$0.00		0

31390HKA2	WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	0	\$0
Total		156	\$10,397,893.77	100%	0	\$0.00		0	\$0
31390HKB0	WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	0	\$0
Total		105	\$6,356,242.89	100%	0	\$0.00		0	\$0
31390HKC8	WACHOVIA MORTGAGE CORPORATION	31	\$6,064,390.34	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,486,653.92	19.69%	0	\$0.00	NA	0	\$0
Total		40	\$7,551,044.26	100%	0	\$0.00		0	\$0
31390HKD6	WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA	0	\$0
Total		115	\$17,186,204.69	100%	0	\$0.00		0	\$0
31390HKE4	WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	0	\$0
Total		308	\$48,510,027.01	100%	0	\$0.00		0	\$0
31390HKF1	WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0	\$0
Total		344	\$49,068,791.12	100%	0	\$0.00		0	\$0
31390HKG9	WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0	\$0
Total		319	\$49,036,315.78	100%	0	\$0.00		0	\$0
31390HKH7	WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0	\$0

Total			119	\$17,841,669.83	100%	0	\$0.00		0	\$0
31390HKJ3		WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0	\$0
Total			172	\$21,120,563.91	100%	0	\$0.00		0	\$0
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0	\$0
Total			22	\$3,238,125.00	100%	0	\$0.00		0	\$0
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0	\$0
Total			361	\$49,780,255.63	100%	0	\$0.00		0	\$0
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0	\$0
Total			72	\$10,750,489.30	100%	0	\$0.00		0	\$0
31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0	\$0
Total			220	\$29,086,695.81	100%	0	\$0.00		0	\$0
31390HL29		WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0	\$0
Total			368	\$69,909,160.05	100%	0	\$0.00		0	\$0
31390HL78		WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0	\$0
Total			39	\$6,040,835.00	100%	0	\$0.00		0	\$0
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0	\$0
Total			18	\$992,993.86	100%	0	\$0.00		0	\$0

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31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$898,665.46	100%	0	\$0.00		0	\$0
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,153,385.67	100%	0	\$0.00		0	\$0
31390HLV5		Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA	0	\$0
Total			194	\$35,073,170.61	100%	0	\$0.00		0	\$0
31390HLY9		WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	0	\$0
Total			198	\$35,221,490.64	100%	0	\$0.00		0	\$0
31390HLZ6		WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	0	\$0
Total			451	\$84,748,102.56	100%	0	\$0.00		0	\$0
31390HM51		RATE ONE HOME LOANS INC.	7	\$995,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$995,900.00	100%	0	\$0.00		0	\$0
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA	0	\$0
Total			217	\$38,024,545.00	100%	0	\$0.00		0	\$0
31390HMD4		WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	0	\$0
Total			162	\$28,862,436.99	100%	0	\$0.00		0	\$0
31390HMQ5		WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA	0	\$0
Total			200	\$37,640,652.04	100%	0	\$0.00		0	\$0
31390HMR3		WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA	0	\$0
Total			140	\$25,032,059.53	100%	0	\$0.00		0	\$0

31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA	0	\$0
Total		70	\$12,388,530.24	100%	0	\$0.00		0	\$0
31390HMV4	Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,918,778.88	100%	0	\$0.00		0	\$0
31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0	\$0
Total		50	\$9,221,660.75	100%	0	\$0.00		0	\$0