

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 06 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31388PYJ4		FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,516,825.70	100%	0	\$0.00		0	\$0.00	
31388PYK1		FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$47,263,322.15	100%	0	\$0.00		0	\$0.00	
31388PYL9		FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$45,887,107.34	100%	0	\$0.00		0	\$0.00	
31388PYM7		FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$36,905,735.16	100%	0	\$0.00		0	\$0.00	
31388PYN5		FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$28,525,762.24	100%	0	\$0.00		0	\$0.00	
31388PYP0		FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$30,826,282.74	100%	0	\$0.00		0	\$0.00	
31388PYQ8		FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$0.00	NA

Total			381	\$40,551,978.38	100%	0	\$0.00		0	\$0.00	
31388PYR6		FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,412,502.72	100%	0	\$0.00		0	\$0.00	
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,539,261.68	100%	0	\$0.00		0	\$0.00	
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,307,992.55	100%	0	\$0.00		0	\$0.00	
31388QKZ1		THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$46,820.21	100%	0	\$0.00		0	\$0.00	
31388QM71		Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,974,394.51	100%	0	\$0.00		0	\$0.00	
31388QM89		Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,452,174.94	100%	0	\$0.00		0	\$0.00	
31388QM97		Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$32,737,133.53	100%	0	\$0.00		0	\$0.00	
31388QMU0		Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,013,669.58	100%	0	\$0.00		0	\$0.00	
31388QMV8		Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,177,298.70	100%	0	\$0.00		0	\$0.00	
31388QMW6		Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,231,118.94	100%	0	\$0.00		0	\$0.00	
31388QNC9		Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,059,924.51	100%	0	\$0.00		0	\$0.00	
31388QND7		Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0.00	NA

Total			96	\$18,862,605.97	100%	0	\$0.00		0	\$0.00	
31388QNJ4		Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,065,167.41	100%	0	\$0.00		0	\$0.00	
31388QNL9		Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,090,589.68	100%	0	\$0.00		0	\$0.00	
31388QNM7		Unavailable	61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,386,094.64	100%	0	\$0.00		0	\$0.00	
31388QNN5		Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$29,931,902.58	100%	0	\$0.00		0	\$0.00	
31388QNP0		Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,928,524.29	100%	0	\$0.00		0	\$0.00	
31388QNQ8		Unavailable	26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,559,560.71	100%	0	\$0.00		0	\$0.00	
31388QNS4		Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,148,924.35	100%	0	\$0.00		0	\$0.00	
31388QNT2		Unavailable	15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,497,815.46	100%	0	\$0.00		0	\$0.00	
31388QNU9		Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,613,035.11	100%	0	\$0.00		0	\$0.00	
31388QNV7		Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$15,539,199.94	100%	0	\$0.00		0	\$0.00	
31388QNW5		Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,144,505.53	100%	0	\$0.00		0	\$0.00	
31388QNX3		Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,857,115.11	100%	0	\$0.00		0	\$0.00	
31388QNY1		Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,341,480.89	100%	0	\$0.00		0	\$0.00	
31388QNZ8		Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,559,609.66	100%	0	\$0.00		0	\$0.00	
31388QPA1		Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$5,100,728.45	100%	0	\$0.00		0	\$0.00	
31388QPB9		Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,102,638.50	100%	0	\$0.00		0	\$0.00	
31388QPC7		Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$36,653,194.46	100%	0	\$0.00		0	\$0.00	
31388QQV4		Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,569,433.70	100%	0	\$0.00		0	\$0.00	
31388QQW2		Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,216,048.62	100%	0	\$0.00		0	\$0.00	
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,752,214.28	100%	0	\$0.00		0	\$0.00	
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,745,728.83	100%	0	\$0.00		0	\$0.00	
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,363,631.91	100%	0	\$0.00		0	\$0.00	
31388QUJ6		FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,219,321.07	100%	0	\$0.00		0	\$0.00	
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$77,771,364.71	100%	0	\$0.00		0	\$0.00	
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$48,822,188.58	100%	0	\$0.00		0	\$0.00	
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$34,750,778.08	100%	0	\$0.00		0	\$0.00	
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,028,655.04	100%	0	\$0.00		0	\$0.00	
31388RXK8		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,000,815.25	100%	0	\$0.00		0	\$0.00	
31388RXN2		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,000,158.81	100%	0	\$0.00		0	\$0.00	
31388RXP7		FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,000,620.26	100%	0	\$0.00		0	\$0.00	
31388RZ26		IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,200,656.40	100%	0	\$0.00		0	\$0.00	
31388RZ34		IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,388,594.91	100%	0	\$0.00		0	\$0.00	
31388RZM2		IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,436,170.00	100%	0	\$0.00		0	\$0.00	
31388RZN0		IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,479,147.09	100%	0	\$0.00		0	\$0.00	
31388RZP5		IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$13,663,787.67	100%	0	\$0.00		0	\$0.00	
31388RZR1		IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,737,014.23	100%	0	\$0.00		0	\$0.00	
31388RZS9		IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,179,717.68	100%	0	\$0.00		0	\$0.00	
31388RZV2		IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,456,650.00	100%	0	\$0.00		0	\$0.00	
31388RZW0		IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,862,957.92	100%	0	\$0.00		0	\$0.00	
31388RZX8		IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,524,600.71	100%	0	\$0.00		0	\$0.00	
31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,997,644.26	100%	0	\$0.00		0	\$0.00	
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,523,972.32	100%	0	\$0.00		0	\$0.00	
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,505,901.76	100%	0	\$0.00		0	\$0.00	
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$745,095.05	100%	0	\$0.00		0	\$0.00	

31388SU45		SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,136,436.15	100%	0	\$0.00		0	\$0.00
31388SU60		SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,752,574.12	100%	0	\$0.00		0	\$0.00
31388T6G3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,999,669.15	100%	0	\$0.00		0	\$0.00
31388T6H1		Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,001,205.47	100%	0	\$0.00		0	\$0.00
31388T6J7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,949.36	100%	0	\$0.00		0	\$0.00
31388T6K4		HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31388T6L2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,410.20	100%	0	\$0.00		0	\$0.00
31388T6N8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,999,911.73	100%	0	\$0.00		0	\$0.00
31388T6P3		HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,001,569.77	100%	0	\$0.00		0	\$0.00
31388T6Q1		Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,001,617.50	100%	0	\$0.00		0	\$0.00

31388TBD4		AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,363,786.40	100%	0	\$0.00		0	\$0.00	
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$19,684,738.32	100%	0	\$0.00		0	\$0.00	
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,173,586.62	100%	0	\$0.00		0	\$0.00	
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,290,995.70	100%	0	\$0.00		0	\$0.00	
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,688,689.27	100%	0	\$0.00		0	\$0.00	
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0.00	NA

Total			122	\$20,092,778.75	100%	0	\$0.00		0	\$0.00	
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$19,693,721.31	100%	0	\$0.00		0	\$0.00	
31388TMZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$19,778,910.17	100%	0	\$0.00		0	\$0.00	
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,048,585.78	100%	0	\$0.00		0	\$0.00	
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,330,787.09	100%	0	\$0.00		0	\$0.00	
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,512,536.34	100%	0	\$0.00		0	\$0.00	
31388TNG4			30	\$8,242,724.27	41.09%	0	\$0.00	NA	0	\$0.00	NA

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

Total			65	\$11,330,597.48	100%	0	\$0.00		0	\$0.00	
31388TRD7		Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,810,989.84	100%	0	\$0.00		0	\$0.00	
31388TRF2		INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,044,171.44	100%	0	\$0.00		0	\$0.00	
31388TRJ4		INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,256,480.85	100%	0	\$0.00		0	\$0.00	
31388TRK1		INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$26,917,780.68	100%	0	\$0.00		0	\$0.00	
31388TYL1		ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,000,701.52	100%	0	\$0.00		0	\$0.00	
31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,000,484.23	100%	0	\$0.00		0	\$0.00	
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$31,000,346.05	100%	0	\$0.00		0	\$0.00	
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,019,789.52	100%	0	\$0.00		0	\$0.00	
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,038,590.00	100%	0	\$0.00		0	\$0.00	
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,005,659.29	100%	0	\$0.00		0	\$0.00	
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$3,028,327.00	100%	0	\$0.00		0	\$0.00	
31388UCH1		UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,700,943.19	100%	0	\$0.00		0	\$0.00	
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,001,363.18	100%	0	\$0.00		0	\$0.00	
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$49,003,817.61	100%	0	\$0.00		0	\$0.00	
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$68,006,714.25	100%	0	\$0.00		0	\$0.00	
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			584	\$85,007,444.58	100%	0	\$0.00		0	\$0.00	
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$89,999,934.12	100%	0	\$0.00		0	\$0.00	
31388UH29		Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,999,972.49	100%	0	\$0.00		0	\$0.00	
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,023,687.85	100%	0	\$0.00		0	\$0.00	
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,936,042.91	100%	0	\$0.00		0	\$0.00	
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$16,001,499.54	100%	0	\$0.00		0	\$0.00	
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,000,415.30	100%	0	\$0.00		0	\$0.00	
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$79,999,421.82	100%	0	\$0.00		0	\$0.00	
31388UHB9		Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$75,006,619.65	100%	0	\$0.00		0	\$0.00	
31388UHC7		Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$60,005,943.66	100%	0	\$0.00		0	\$0.00	

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31388UHD5		Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$85,008,109.91	100%	0	\$0.00		0	\$0.00	
31388UHE3		Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$20,000,593.55	100%	0	\$0.00		0	\$0.00	
31388UHH6		Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,141,127.59	100%	0	\$0.00		0	\$0.00	
31388UHJ2		Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$22,308,076.83	100%	0	\$0.00		0	\$0.00	
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,001,659.46	100%	0	\$0.00		0	\$0.00	
31388UHM5		Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$25,000,715.54	100%	0	\$0.00		0	\$0.00	
31388UHN3		Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			571	\$75,007,392.47	100%	0	\$0.00		0	\$0.00	
31388UHP8		Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			527	\$70,005,841.23	100%	0	\$0.00		0	\$0.00	
31388UHQ6		Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			739	\$95,007,933.55	100%	0	\$0.00		0	\$0.00	
31388UHR4		Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			586	\$73,006,453.62	100%	0	\$0.00		0	\$0.00	
31388UHS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	502	\$54,932,846.30	99.88%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$55,000,941.06	100%	0	\$0.00		0	\$0.00	
31388UHT0		Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,001,212.02	100%	0	\$0.00		0	\$0.00	
31388UHU7		Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,000,993.54	100%	0	\$0.00		0	\$0.00	
31388UHV5		Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00	NA

Total			390	\$62,005,857.32	100%	0	\$0.00		0	\$0.00	
31388UHW3		Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$80,001,144.63	100%	0	\$0.00		0	\$0.00	
31388UHY9		Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$50,004,623.10	100%	0	\$0.00		0	\$0.00	
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,000,643.80	100%	0	\$0.00		0	\$0.00	
31388UJ35		Unavailable	108	\$11,999,796.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$11,999,796.08	100%	0	\$0.00		0	\$0.00	
31388UJ43		Unavailable	71	\$7,500,346.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,500,346.81	100%	0	\$0.00		0	\$0.00	
31388UJ50		Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,311.09	100%	0	\$0.00		0	\$0.00	
31388UJ68		Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$24,999,765.90	100%	0	\$0.00		0	\$0.00	
31388UJ76		Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			433	\$70,006,214.18	100%	0	\$0.00		0	\$0.00	
31388UJ84		Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			648	\$95,008,297.02	100%	0	\$0.00		0	\$0.00	
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$40,003,147.49	100%	0	\$0.00		0	\$0.00	
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$80,001,786.90	100%	0	\$0.00		0	\$0.00	
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$0.00	
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$90,000,328.87	100%	0	\$0.00		0	\$0.00	

31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,009,976.97	100%	0	\$0.00		0	\$0.00
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,003,728.89	100%	0	\$0.00		0	\$0.00
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$0.00
Total			617	\$85,003,085.98	100%	0	\$0.00		0	\$0.00
31388UJG6		Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$53,000,953.85	100%	0	\$0.00		0	\$0.00
31388UJH4		Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,001,864.63	100%	0	\$0.00		0	\$0.00
31388UJJ0		Unavailable	64	\$5,524,801.70	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,524,801.70	100%	0	\$0.00		0	\$0.00
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,000,923.62	100%	0	\$0.00		0	\$0.00
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$30,001,841.67	100%	0	\$0.00		0	\$0.00
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,000,150.68	100%	0	\$0.00		0	\$0.00
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,034,402.28	100%	0	\$0.00		0	\$0.00
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,892.52	100%	0	\$0.00		0	\$0.00
31388UJV3		Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$75,004,158.87	100%	0	\$0.00		0	\$0.00
31388UJW1		Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,002,996.84	100%	0	\$0.00		0	\$0.00

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31388UJX9		Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,000,176.76	100%	0	\$0.00		0	\$0.00	
31388UJZ4		Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$31,002,746.09	100%	0	\$0.00		0	\$0.00	
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$25,001,145.66	100%	0	\$0.00		0	\$0.00	
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,233,121.22	100%	0	\$0.00		0	\$0.00	
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,609,771.72	100%	0	\$0.00		0	\$0.00	
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,132,435.09	100%	0	\$0.00		0	\$0.00	
31388UL57		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,493,498.38	100%	0	\$0.00		0	\$0.00	
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,615,506.13	100%	0	\$0.00		0	\$0.00	
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,024,550.00	100%	0	\$0.00		0	\$0.00	
31388UL99		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,069,934.26	100%	0	\$0.00		0	\$0.00	
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$2,921,523.44	100%	0	\$0.00		0	\$0.00	
31388UM64		UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,999,734.99	100%	0	\$0.00		0	\$0.00	
31388UM72		UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,000,417.94	100%	0	\$0.00		0	\$0.00	
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,072,919.69	100%	0	\$0.00		0	\$0.00	
31388UNA4		UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,036,958.53	100%	0	\$0.00		0	\$0.00	
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,000,341.32	100%	0	\$0.00		0	\$0.00	
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,006,153.98	100%	0	\$0.00		0	\$0.00	
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,583,934.64	100%	0	\$0.00		0	\$0.00	
31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,838,825.65	100%	0	\$0.00		0	\$0.00	
31388V5R5		Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,162,217.76	100%	0	\$0.00		0	\$0.00	
31388V5T1		Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,790,408.72	100%	0	\$0.00		0	\$0.00	
31388V5V6		Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,294,695.84	100%	0	\$0.00		0	\$0.00	
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,172,121.54	100%	0	\$0.00		0	\$0.00	
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,199,905.93	100%	0	\$0.00		0	\$0.00	
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$19,307,948.81	100%	0	\$0.00		0	\$0.00	
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$15,817,173.57	100%	0	\$0.00		0	\$0.00	
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$0.00	
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$64,239,362.22	100%	0	\$0.00		0	\$0.00	
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,034,374.55	100%	0	\$0.00		0	\$0.00	
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,219,790.21	100%	0	\$0.00		0	\$0.00	
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,599,423.20	100%	0	\$0.00		0	\$0.00	
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$8,283,310.07	100%	0	\$0.00		0	\$0.00	
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,963,134.40	100%	0	\$0.00		0	\$0.00	
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$65,467,529.46	100%	0	\$0.00		0	\$0.00	
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$29,623,730.01	100%	0	\$0.00		0	\$0.00	
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$11,346,732.73	100%	0	\$0.00		0	\$0.00	
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,047,385.16	100%	0	\$0.00		0	\$0.00	
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,715,796.68	100%	0	\$0.00		0	\$0.00	
31388XE59		COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$35,037,214.95	100%	0	\$0.00		0	\$0.00	
31388XE67		COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$30,064,484.76	100%	0	\$0.00		0	\$0.00	
31388XE91		COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,998,377.16	100%	0	\$0.00		0	\$0.00	
31388XGE8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,038,488.86	100%	0	\$0.00		0	\$0.00	
31388XJG0			48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			48	\$6,470,694.04	100%	0	\$0.00		0	\$0.00
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,861,225.03	100%	0	\$0.00		0	\$0.00
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,151,301.68	100%	0	\$0.00		0	\$0.00
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,398.00	100%	0	\$0.00		0	\$0.00
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,110,064.00	100%	0	\$0.00		0	\$0.00
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,344,337.13	100%	0	\$0.00		0	\$0.00
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,070.00	100%	0	\$0.00		0	\$0.00
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,216,940.00	100%	0	\$0.00		0	\$0.00
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,095,257.68	100%	0	\$0.00		0	\$0.00
31388XQH0		USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,066,889.82	100%	0	\$0.00		0	\$0.00
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00
Total			331	\$49,498,673.84	100%	0	\$0.00		0	\$0.00

31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00
Total			371	\$49,499,304.81	100%	0	\$0.00		0	\$0.00
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00
Total			351	\$48,498,505.96	100%	0	\$0.00		0	\$0.00
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00
Total			421	\$59,000,794.48	100%	0	\$0.00		0	\$0.00
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.00
Total			380	\$48,033,270.20	100%	0	\$0.00		0	\$0.00
31388XSB1		HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,932,461.70	100%	0	\$0.00		0	\$0.00
31388XSC9		HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$0.00
Total			433	\$47,000,651.11	100%	0	\$0.00		0	\$0.00
31388XSD7		HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$0.00
Total			322	\$38,000,073.74	100%	0	\$0.00		0	\$0.00
31388XSE5		HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,001,819.77	100%	0	\$0.00		0	\$0.00
31388XSF2		HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$0.00
Total			396	\$49,499,931.26	100%	0	\$0.00		0	\$0.00

31388XSG0		HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,250,897.48	100%	0	\$0.00		0	\$0.00	
31388XSH8		HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$18,001,579.21	100%	0	\$0.00		0	\$0.00	
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$31,500,661.98	100%	0	\$0.00		0	\$0.00	
31388XT20		HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,461,238.39	100%	0	\$0.00		0	\$0.00	
31388XT38		HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,554,856.25	100%	0	\$0.00		0	\$0.00	
31388XT46		HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$33,284,116.17	100%	0	\$0.00		0	\$0.00	
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,594,734.64	100%	0	\$0.00		0	\$0.00	
31388XTZ7		HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,070,655.26	100%	0	\$0.00		0	\$0.00	
31388XVF8		HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,460,881.20	100%	0	\$0.00		0	\$0.00	
31388XVG6		HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$0.00	NA

Total			109	\$16,026,746.31	100%	0	\$0.00		0	\$0.00	
31388XVH4		HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$49,482,609.31	100%	0	\$0.00		0	\$0.00	
31388XVJ0		HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$34,080,979.27	100%	0	\$0.00		0	\$0.00	
31388XVK7		HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$20,254,076.87	100%	0	\$0.00		0	\$0.00	
31388XVL5		HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,974,132.15	100%	0	\$0.00		0	\$0.00	
31388XVP6		HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$47,431,356.79	100%	0	\$0.00		0	\$0.00	
31388XVQ4		HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$11,260,361.82	100%	0	\$0.00		0	\$0.00	
31388XZ23		FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$28,552,723.03	100%	0	\$0.00		0	\$0.00	
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$40,779,872.11	100%	0	\$0.00		0	\$0.00	
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,535,675.73	100%	0	\$0.00		0	\$0.00	
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,332,791.04	100%	0	\$0.00		0	\$0.00	
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$48,785,321.35	100%	0	\$0.00		0	\$0.00	
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$49,185,491.50	100%	0	\$0.00		0	\$0.00	
31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$49,069,533.58	100%	0	\$0.00		0	\$0.00	
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$48,500,522.00	100%	0	\$0.00		0	\$0.00	
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$47,076,227.22	100%	0	\$0.00		0	\$0.00	
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$48,421,634.71	100%	0	\$0.00		0	\$0.00	
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$39,588,477.99	100%	0	\$0.00		0	\$0.00	

31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,174,609.64	100%	0	\$0.00		0	\$0.00	
31388XZZ0		FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,389,054.87	100%	0	\$0.00		0	\$0.00	
31388Y2Z4		CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,665,122.79	100%	0	\$0.00		0	\$0.00	
31388Y3A8		CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$9,295,813.71	100%	0	\$0.00		0	\$0.00	
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,106,525.30	100%	0	\$0.00		0	\$0.00	
31388YT51		UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,624,975.30	100%	0	\$0.00		0	\$0.00	
31388YU34		UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,947,714.18	100%	0	\$0.00		0	\$0.00	
31388YU42		UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$9,639,040.55	100%	0	\$0.00		0	\$0.00	
31388YU59		UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$9,802,646.59	100%	0	\$0.00		0	\$0.00	
31388YU67		UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,797,196.86	100%	0	\$0.00		0	\$0.00	

31388YU75		UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,959,042.90	100%	0	\$0.00		0	\$0.00	
31388YU83		UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,917,197.86	100%	0	\$0.00		0	\$0.00	
31388YU91		UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,951,229.30	100%	0	\$0.00		0	\$0.00	
31388YV41		CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,392,957.45	100%	0	\$0.00		0	\$0.00	
31388YV58		CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,471,683.98	100%	0	\$0.00		0	\$0.00	
31388YV82		CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,138,168.13	100%	0	\$0.00		0	\$0.00	
31388YV90		CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$33,748,676.31	100%	0	\$0.00		0	\$0.00	
31388YVA7		UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$9,903,558.80	100%	0	\$0.00		0	\$0.00	
31388YVB5		UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,844,410.26	100%	0	\$0.00		0	\$0.00	
31388YVC3		UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,965,397.24	100%	0	\$0.00		0	\$0.00	

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31388YVR0		CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,862,758.93	100%	0	\$0.00		0	\$0.00	
31388YVS8		CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00	
31388YVU3		CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,068,334.75	100%	0	\$0.00		0	\$0.00	
31388YVV1		CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00	
31388YVW9		CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$36,803,956.85	100%	0	\$0.00		0	\$0.00	
31388YVX7		CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total			829	\$157,469,334.61	100%	0	\$0.00		0	\$0.00	
31388YW40		CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,734,762.05	100%	0	\$0.00		0	\$0.00	
31388YW57		CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,134,469.64	100%	0	\$0.00		0	\$0.00	
31388YW65		CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,204,109.77	100%	0	\$0.00		0	\$0.00	
31388YW73		CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00	NA
Total			846	\$151,567,318.84	100%	0	\$0.00		0	\$0.00	
31388YW81		CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$55,377,108.43	100%	0	\$0.00		0	\$0.00	
31388YWA6		CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,834,156.57	100%	0	\$0.00		0	\$0.00	
31388YWC2		CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,449,536.07	100%	0	\$0.00		0	\$0.00	
31388YWD0		CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$77,141,553.30	100%	0	\$0.00		0	\$0.00	
31388YWE8		CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$0.00	NA
Total			889	\$148,027,322.28	100%	0	\$0.00		0	\$0.00	
31388YWF5		CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$43,225,905.17	100%	0	\$0.00		0	\$0.00	
31388YWH1		CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,843,508.83	100%	0	\$0.00		0	\$0.00	
31388YWJ7		CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$31,062,183.54	100%	0	\$0.00		0	\$0.00	
31388YWK4		CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,907,372.93	100%	0	\$0.00		0	\$0.00	
31388YYR7		CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$37,294,776.09	100%	0	\$0.00		0	\$0.00	
31388YYS5		CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.00	NA
Total			863	\$140,694,824.50	100%	0	\$0.00		0	\$0.00	
31388YYU0		CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$5,977,430.12	100%	0	\$0.00		0	\$0.00	
31388YYV8		CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$3,992,820.07	100%	0	\$0.00		0	\$0.00	

31388YYW6		CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,253,404.28	100%	0	\$0.00		0	\$0.00	
31388YYX4		CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,783,292.45	100%	0	\$0.00		0	\$0.00	
31389A3M3		Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,651,100.00	100%	0	\$0.00		0	\$0.00	
31389A6R9		HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,634,530.77	100%	0	\$0.00		0	\$0.00	
31389A6S7		HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$48,953,318.43	100%	0	\$0.00		0	\$0.00	
31389A6T5		HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$49,670,760.75	100%	0	\$0.00		0	\$0.00	
31389A6U2		HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$48,741,477.54	100%	0	\$0.00		0	\$0.00	
31389A6V0		HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$49,247,959.18	100%	0	\$0.00		0	\$0.00	
31389A6W8		HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$25,489,218.99	100%	0	\$0.00		0	\$0.00	
31389A6X6		HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$47,220,701.40	100%	0	\$0.00		0	\$0.00	

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31389A6Y4		HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$34,385,444.41	100%	0	\$0.00		0	\$0.00	
31389A6Z1		HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$21,518,642.62	100%	0	\$0.00		0	\$0.00	
31389A7A5		HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,463,319.50	100%	0	\$0.00		0	\$0.00	
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,400,607.80	100%	0	\$0.00		0	\$0.00	
31389A7E7		HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$0.00	
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$0.00	
31389A7H0		HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$0.00	
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$0.00	
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00	
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00	

31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00	
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00	
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00	
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00	
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00	
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$16,344,638.20	100%	0	\$0.00		0	\$0.00	
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,685,924.63	100%	0	\$0.00		0	\$0.00	
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,059,333.81	100%	0	\$0.00		0	\$0.00	
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,410,786.48	100%	0	\$0.00		0	\$0.00	

31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,753,506.56	100%	0	\$0.00		0	\$0.00	
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,318,225.62	100%	0	\$0.00		0	\$0.00	
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,663,546.77	100%	0	\$0.00		0	\$0.00	
31389ACK7		IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,586,308.57	100%	0	\$0.00		0	\$0.00	
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,091,564.17	100%	0	\$0.00		0	\$0.00	
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,879,580.00	100%	0	\$0.00		0	\$0.00	
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,225,440.00	100%	0	\$0.00		0	\$0.00	
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,961,752.08	100%	0	\$0.00		0	\$0.00	
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,261,260.00	100%	0	\$0.00		0	\$0.00	
31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$7,014,271.79	100%	0	\$0.00		0	\$0.00	
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,067,286.34	100%	0	\$0.00		0	\$0.00	
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,702,046.87	100%	0	\$0.00		0	\$0.00	
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,251,089.41	100%	0	\$0.00		0	\$0.00	
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,000,400.00	100%	0	\$0.00		0	\$0.00	
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$0.00	
31389AUK7		COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,662,051.23	100%	0	\$0.00		0	\$0.00	
31389AUM3		COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,031,970.17	100%	0	\$0.00		0	\$0.00	
31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00	
31389AUR2		COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,785,375.69	100%	0	\$0.00		0	\$0.00	
31389AUT8		COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,723,171.31	100%	0	\$0.00		0	\$0.00	

31389AUV3		COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,524,152.56	100%	0	\$0.00		0	\$0.00	
31389AUX9		COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,931,343.49	100%	0	\$0.00		0	\$0.00	
31389AVP5		COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00	
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,999,691.73	100%	0	\$0.00		0	\$0.00	
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,042,011.72	100%	0	\$0.00		0	\$0.00	
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$23,471,188.27	100%	0	\$0.00		0	\$0.00	
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,184,973.76	100%	0	\$0.00		0	\$0.00	
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,043,862.12	100%	0	\$0.00		0	\$0.00	

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

Total			46	\$7,642,307.00	100%	0	\$0.00		0	\$0.00	
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,995,304.85	100%	0	\$0.00		0	\$0.00	
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,448,524.28	100%	0	\$0.00		0	\$0.00	
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,988,245.73	100%	0	\$0.00		0	\$0.00	
31389BA68		USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,861,463.72	100%	0	\$0.00		0	\$0.00	
31389BA76		USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,515,057.76	100%	0	\$0.00		0	\$0.00	
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,607,871.45	100%	0	\$0.00		0	\$0.00	
31389BAA9		HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$48,767,446.83	100%	0	\$0.00		0	\$0.00	
31389BAB7		HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$36,131,205.44	100%	0	\$0.00		0	\$0.00	
31389BAC5		HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,618,360.01	100%	0	\$0.00		0	\$0.00	
31389BAD3		Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,193,708.58	100%	0	\$0.00		0	\$0.00	
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.00	NA

Total			85	\$12,155,308.51	100%	0	\$0.00		0	\$0.00	
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,182,842.64	100%	0	\$0.00		0	\$0.00	
31389BC82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$16,016,926.32	100%	0	\$0.00		0	\$0.00	
31389BC90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,801,944.56	100%	0	\$0.00		0	\$0.00	
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,653,113.72	100%	0	\$0.00		0	\$0.00	
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,307,603.82	100%	0	\$0.00		0	\$0.00	
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,165,101.99	100%	0	\$0.00		0	\$0.00	
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,115,029.37	100%	0	\$0.00		0	\$0.00	
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
Total			77	\$9,456,067.18	100%	0	\$0.00		0	\$0.00			
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$0.00	NA		
Total			24	\$2,505,865.24	100%	0	\$0.00		0	\$0.00			
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$0.00	NA		
Total			52	\$6,259,422.79	100%	0	\$0.00		0	\$0.00			
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			56	\$6,058,985.13	100%	0	\$0.00		0	\$0.00			
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			19	\$1,830,824.57	100%	0	\$0.00		0	\$0.00			
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			143	\$26,150,222.55	100%	0	\$0.00		0	\$0.00			
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			256	\$29,839,237.78	100%	0	\$0.00		0	\$0.00			
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			217	\$29,475,520.40	100%	0	\$0.00		0	\$0.00			
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$0.00	NA		

Total			175	\$20,652,724.81	100%	0	\$0.00		0	\$0.00	
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$29,777,215.11	100%	0	\$0.00		0	\$0.00	
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$14,979,069.90	100%	0	\$0.00		0	\$0.00	
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$13,951,008.56	100%	0	\$0.00		0	\$0.00	
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$16,285,226.73	100%	0	\$0.00		0	\$0.00	
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,237,570.71	100%	0	\$0.00		0	\$0.00	
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$21,874,165.77	100%	0	\$0.00		0	\$0.00	
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,832,728.32	100%	0	\$0.00		0	\$0.00	
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
Total			55	\$7,021,238.81	100%	0	\$0.00		0	\$0.00			
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0.00	NA		
Total			124	\$22,797,641.59	100%	0	\$0.00		0	\$0.00			
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			12	\$1,543,445.26	100%	0	\$0.00		0	\$0.00			
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			16	\$1,692,230.03	100%	0	\$0.00		0	\$0.00			
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			13	\$2,535,447.51	100%	0	\$0.00		0	\$0.00			
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			68	\$12,147,305.10	100%	0	\$0.00		0	\$0.00			
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			53	\$8,501,980.22	100%	0	\$0.00		0	\$0.00			
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$0.00			
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0.00	NA		

Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$0.00	
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,968,088.16	100%	0	\$0.00		0	\$0.00	
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$25,179,570.20	100%	0	\$0.00		0	\$0.00	
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$15,387,411.84	100%	0	\$0.00		0	\$0.00	
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$0.00	
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$0.00	
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$24,890,234.04	100%	0	\$0.00		0	\$0.00	
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$28,594,927.47	100%	0	\$0.00		0	\$0.00	
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$25,182,444.96	100%	0	\$0.00		0	\$0.00	
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,336,993.35	100%	0	\$0.00		0	\$0.00	

31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,323,604.61	100%	0	\$0.00		0	\$0.00	
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,539,566.91	100%	0	\$0.00		0	\$0.00	
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,462,308.65	100%	0	\$0.00		0	\$0.00	
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,616,412.35	100%	0	\$0.00		0	\$0.00	
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,508,534.64	100%	0	\$0.00		0	\$0.00	
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,315,075.19	100%	0	\$0.00		0	\$0.00	
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$3,715,080.23	100%	0	\$0.00		0	\$0.00	
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,830,302.73	100%	0	\$0.00		0	\$0.00	
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,254,673.14	100%	0	\$0.00		0	\$0.00	
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$0.00	
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,572,100.82	100%	0	\$0.00		0	\$0.00	
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$0.00	
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$0.00	
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$21,802,201.85	100%	0	\$0.00		0	\$0.00	
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,687,428.21	100%	0	\$0.00		0	\$0.00	

31389BFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,034,070.64	100%	0	\$0.00		0	\$0.00
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,931.93	100%	0	\$0.00		0	\$0.00
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,794,214.14	100%	0	\$0.00		0	\$0.00
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,095.64	100%	0	\$0.00		0	\$0.00
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,194,819.76	100%	0	\$0.00		0	\$0.00
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,592,819.67	100%	0	\$0.00		0	\$0.00
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,099,853.25	100%	0	\$0.00		0	\$0.00
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,879,163.39	100%	0	\$0.00		0	\$0.00	
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,502,670.03	100%	0	\$0.00		0	\$0.00	
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,358,261.94	100%	0	\$0.00		0	\$0.00	
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,854,860.95	100%	0	\$0.00		0	\$0.00	
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,090,652.25	100%	0	\$0.00		0	\$0.00	
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,785,484.10	100%	0	\$0.00		0	\$0.00	
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,748,841.35	100%	0	\$0.00		0	\$0.00	
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,865,742.03	100%	0	\$0.00		0	\$0.00	
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,982,390.49	100%	0	\$0.00		0	\$0.00	
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$9,963,455.78	100%	0	\$0.00		0	\$0.00	
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,023,546.88	100%	0	\$0.00		0	\$0.00	
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,956,468.50	100%	0	\$0.00		0	\$0.00	
31389BGK1		UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,358,569.90	100%	0	\$0.00		0	\$0.00	
31389BGL9		UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,069,050.33	100%	0	\$0.00		0	\$0.00	
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,116,314.13	100%	0	\$0.00		0	\$0.00	
31389BHB0		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,054,227.60	100%	0	\$0.00		0	\$0.00	
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,077,386.62	100%	0	\$0.00		0	\$0.00	
31389BHD6		UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,954,375.89	100%	0	\$0.00		0	\$0.00	
31389BHF1		UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,518,439.97	100%	0	\$0.00		0	\$0.00	

31389BHG9		UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,885,742.84	100%	0	\$0.00		0	\$0.00
31389BHM6		UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,719,891.74	100%	0	\$0.00		0	\$0.00
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,990,948.04	100%	0	\$0.00		0	\$0.00
31389BHP9		UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,090,868.19	100%	0	\$0.00		0	\$0.00
31389BHQ7		UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,286,664.39	100%	0	\$0.00		0	\$0.00
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,840,709.91	100%	0	\$0.00		0	\$0.00
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$0.00
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,988,547.39	100%	0	\$0.00		0	\$0.00
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,651,930.46	100%	0	\$0.00		0	\$0.00

31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$49,766,184.73	100%	0	\$0.00		0	\$0.00	
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$55,418,277.07	100%	0	\$0.00		0	\$0.00	
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$22,230,368.16	100%	0	\$0.00		0	\$0.00	
31389BN72		COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$22,959,438.17	100%	0	\$0.00		0	\$0.00	
31389BN80		COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$24,045,607.05	100%	0	\$0.00		0	\$0.00	
31389BN98		COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,779,902.47	100%	0	\$0.00		0	\$0.00	
31389BNL1		COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,501,464.80	100%	0	\$0.00		0	\$0.00	
31389BNR8		COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,488,389.39	100%	0	\$0.00		0	\$0.00	
31389BNT4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$48,915,752.17	100%	0	\$0.00		0	\$0.00	
31389BNU1		COUNTRYWIDE HOME	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0.00
Total			406	\$68,606,861.50	100%	0	\$0.00		0	\$0.00
31389BNW7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,842,968.26	100%	0	\$0.00		0	\$0.00
31389BNX5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,165,380.61	100%	0	\$0.00		0	\$0.00
31389BNY3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,562,080.97	100%	0	\$0.00		0	\$0.00
31389BNZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,494,028.57	100%	0	\$0.00		0	\$0.00
31389BPA3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,473,054.78	100%	0	\$0.00		0	\$0.00
31389BPB1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,043,920.17	100%	0	\$0.00		0	\$0.00
31389BPC9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,991,324.93	100%	0	\$0.00		0	\$0.00
31389C2H1		PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,316.20	100%	0	\$0.00		0	\$0.00
31389C2Q1		PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,938,650.00	100%	0	\$0.00		0	\$0.00	
31389C2R9		PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,975,081.66	100%	0	\$0.00		0	\$0.00	
31389C2S7		PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,247,988.19	100%	0	\$0.00		0	\$0.00	
31389C2T5		PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,442,699.66	100%	0	\$0.00		0	\$0.00	
31389C2W8		PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,197,330.37	100%	0	\$0.00		0	\$0.00	
31389C2Z1		PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,867,174.93	100%	0	\$0.00		0	\$0.00	
31389C3B3		PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,940,200.00	100%	0	\$0.00		0	\$0.00	
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$27,001,659.02	100%	0	\$0.00		0	\$0.00	
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,000,298.15	100%	0	\$0.00		0	\$0.00	
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,500,173.15	100%	0	\$0.00		0	\$0.00	
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$5,000,245.45	100%	0	\$0.00		0	\$0.00	
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,999,971.07	100%	0	\$0.00		0	\$0.00	
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,000,323.87	100%	0	\$0.00		0	\$0.00	
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,000,227.81	100%	0	\$0.00		0	\$0.00	
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,000,720.70	100%	0	\$0.00		0	\$0.00	
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$0.00	
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$0.00	
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	
31389CA25		FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,012,169.00	100%	0	\$0.00		0	\$0.00	
31389CA33		Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,045,013.84	100%	0	\$0.00		0	\$0.00	
31389CA41		FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,717,601.74	100%	0	\$0.00		0	\$0.00	

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31389CA58		FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,403,303.20	100%	0	\$0.00		0	\$0.00	
31389CAA7		FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,175,958.63	100%	0	\$0.00		0	\$0.00	
31389CAB5		Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$35,780,046.07	100%	0	\$0.00		0	\$0.00	
31389CAC3		FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,819,099.37	100%	0	\$0.00		0	\$0.00	
31389CAL3		FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,583,308.13	100%	0	\$0.00		0	\$0.00	
31389CAM1		Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,991,851.63	100%	0	\$0.00		0	\$0.00	
31389CAN9		Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,637,128.68	100%	0	\$0.00		0	\$0.00	
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,736,113.74	100%	0	\$0.00		0	\$0.00	
31389CAQ2		Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,620,177.62	100%	0	\$0.00		0	\$0.00	
31389CAW9		FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,157,405.63	100%	0	\$0.00		0	\$0.00	
31389CB40		FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,147,410.99	100%	0	\$0.00		0	\$0.00	
31389CBB4		FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,050,258.81	100%	0	\$0.00		0	\$0.00	
31389CBD0		FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$13,647,055.91	100%	0	\$0.00		0	\$0.00	
31389CBH1		FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,583,858.38	100%	0	\$0.00		0	\$0.00	
31389CBJ7		Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$21,749,423.57	100%	0	\$0.00		0	\$0.00	
31389CBL2		Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,105,265.47	100%	0	\$0.00		0	\$0.00	
31389CBN8		FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,094,724.38	100%	0	\$0.00		0	\$0.00	
31389CBP3		Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,945,133.10	100%	0	\$0.00		0	\$0.00	
31389CBQ1		FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$6,456,690.40	100%	0	\$0.00		0	\$0.00	
31389CBR9		FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$5,963,770.11	100%	0	\$0.00		0	\$0.00	
31389CBV0		FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,977,809.28	100%	0	\$0.00		0	\$0.00	
31389CBY4		FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,963,273.21	100%	0	\$0.00		0	\$0.00	
31389CCE7		Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,803,200.22	100%	0	\$0.00		0	\$0.00	
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,007,998.15	100%	0	\$0.00		0	\$0.00	
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,001,312.31	100%	0	\$0.00		0	\$0.00	

31389CCL1		TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,001,581.92	100%	0	\$0.00		0	\$0.00	
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,413,319.09	100%	0	\$0.00		0	\$0.00	
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,019,223.21	100%	0	\$0.00		0	\$0.00	
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,000,519.17	100%	0	\$0.00		0	\$0.00	
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,277,631.92	100%	0	\$0.00		0	\$0.00	
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,400,054.50	100%	0	\$0.00		0	\$0.00	
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,334,497.49	100%	0	\$0.00		0	\$0.00	
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$6,985,660.73	100%	0	\$0.00		0	\$0.00	
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total			733	\$119,342,432.72	100%	0	\$0.00		0	\$0.00	
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,565	\$242,770,356.80	100%	0	\$0.00		0	\$0.00	
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,000,316.49	100%	0	\$0.00		0	\$0.00	
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,250,566.29	100%	0	\$0.00		0	\$0.00	
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,140,179.61	100%	0	\$0.00		0	\$0.00	
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,731,383.07	100%	0	\$0.00		0	\$0.00	
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,639,029.29	100%	0	\$0.00		0	\$0.00	
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,830,249.68	100%	0	\$0.00		0	\$0.00	
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,318,135.29	100%	0	\$0.00		0	\$0.00	
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,710,397.60	100%	0	\$0.00		0	\$0.00	
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,242,988.32	100%	0	\$0.00		0	\$0.00	
31389CHG7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,172,598.40	100%	0	\$0.00		0	\$0.00	
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,421,733.94	100%	0	\$0.00		0	\$0.00	
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,818,672.16	100%	0	\$0.00		0	\$0.00	
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,974,177.37	100%	0	\$0.00		0	\$0.00	
31389CHN2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,072,373.93	100%	0	\$0.00		0	\$0.00	
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,566,784.35	100%	0	\$0.00		0	\$0.00	
31389CM71		Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$1,999,926.94	100%	0	\$0.00		0	\$0.00	
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,744,782.52	100%	0	\$0.00		0	\$0.00	
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,499,191.27	100%	0	\$0.00		0	\$0.00	
31389CMN6		Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,496,736.77	100%	0	\$0.00		0	\$0.00	
31389CMP1		Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,498,217.50	100%	0	\$0.00		0	\$0.00	
31389CMR7		Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,998,047.25	100%	0	\$0.00		0	\$0.00	
31389CMW6		Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,000,241.46	100%	0	\$0.00		0	\$0.00	
31389CMX4		Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,876,212.81	100%	0	\$0.00		0	\$0.00	
31389CNA3		Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,999,634.67	100%	0	\$0.00		0	\$0.00	
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,500,113.87	100%	0	\$0.00		0	\$0.00	
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,852,074.73	100%	0	\$0.00		0	\$0.00	
31389CQ69		BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,525,177.75	100%	0	\$0.00		0	\$0.00	
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,140,494.12	100%	0	\$0.00		0	\$0.00	
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,054,488.02	100%	0	\$0.00		0	\$0.00	

31389CR68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,846,299.51	100%	0	\$0.00		0	\$0.00
31389CR76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,661,555.15	100%	0	\$0.00		0	\$0.00
31389CR92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,860,946.92	100%	0	\$0.00		0	\$0.00
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0.00
Total			661	\$113,390,075.26	100%	0	\$0.00		0	\$0.00
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0.00
Total			355	\$61,054,086.23	100%	0	\$0.00		0	\$0.00
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,612,410.36	100%	0	\$0.00		0	\$0.00
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0.00
Total			354	\$58,047,970.71	100%	0	\$0.00		0	\$0.00
31389CRT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,976,019.42	100%	0	\$0.00		0	\$0.00
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0.00
			1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION									
Total			16	\$1,638,532.64	100%	0	\$0.00		0	\$0.00	
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,274,201.81	100%	0	\$0.00		0	\$0.00	
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$0.00	
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$9,910,660.85	100%	0	\$0.00		0	\$0.00	
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,242,002.41	100%	0	\$0.00		0	\$0.00	
31389CSA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,684,838.58	100%	0	\$0.00		0	\$0.00	
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,836,919.63	100%	0	\$0.00		0	\$0.00	
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,195,909.27	100%	0	\$0.00		0	\$0.00	
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,760,239.10	100%	0	\$0.00		0	\$0.00	
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,134,160.76	100%	0	\$0.00		0	\$0.00	
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,885,559.96	100%	0	\$0.00		0	\$0.00	
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,247,006.68	100%	0	\$0.00		0	\$0.00	
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,657,799.20	100%	0	\$0.00		0	\$0.00	
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,517,973.00	100%	0	\$0.00		0	\$0.00	

31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,252,799.42	100%	0	\$0.00		0	\$0.00
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,495,092.82	100%	0	\$0.00		0	\$0.00
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,142,306.74	100%	0	\$0.00		0	\$0.00
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,254,476.26	100%	0	\$0.00		0	\$0.00
31389CT58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,111,041.81	100%	0	\$0.00		0	\$0.00
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,258,750.12	100%	0	\$0.00		0	\$0.00
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,832,465.00	100%	0	\$0.00		0	\$0.00	
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,105,968.38	100%	0	\$0.00		0	\$0.00	
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,882,421.00	100%	0	\$0.00		0	\$0.00	
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,838,085.06	100%	0	\$0.00		0	\$0.00	
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,287,801.00	100%	0	\$0.00		0	\$0.00	
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,198,422.54	100%	0	\$0.00		0	\$0.00	
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,217,735.45	100%	0	\$0.00		0	\$0.00	
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,751,364.29	100%	0	\$0.00		0	\$0.00	
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,218,080.00	100%	0	\$0.00		0	\$0.00	
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,654,548.08	100%	0	\$0.00		0	\$0.00	

31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,062,221.30	100%	0	\$0.00		0	\$0.00	
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$21,403,722.14	100%	0	\$0.00		0	\$0.00	
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,506,371.64	100%	0	\$0.00		0	\$0.00	
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,778,314.04	100%	0	\$0.00		0	\$0.00	
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,343,396.27	100%	0	\$0.00		0	\$0.00	
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,725,265.06	100%	0	\$0.00		0	\$0.00	
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,464,133.80	100%	0	\$0.00		0	\$0.00	
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,801,408.32	100%	0	\$0.00		0	\$0.00	
31389CYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,468,646.08	100%	0	\$0.00		0	\$0.00	

31389CYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,896,993.80	100%	0	\$0.00		0	\$0.00
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,059,553.52	100%	0	\$0.00		0	\$0.00
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,446,219.51	100%	0	\$0.00		0	\$0.00
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,197,742.90	100%	0	\$0.00		0	\$0.00
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,781,578.56	100%	0	\$0.00		0	\$0.00
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,194,606.13	100%	0	\$0.00		0	\$0.00
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,625,779.28	100%	0	\$0.00		0	\$0.00
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,217.10	100%	0	\$0.00		0	\$0.00
31389CZ69		PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,541,622.12	100%	0	\$0.00		0	\$0.00

31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,183,178.69	100%	0	\$0.00		0	\$0.00
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,511,483.42	100%	0	\$0.00		0	\$0.00
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,071,497.46	100%	0	\$0.00		0	\$0.00
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,587,153.00	100%	0	\$0.00		0	\$0.00
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,940,612.01	100%	0	\$0.00		0	\$0.00
31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,044,895.00	100%	0	\$0.00		0	\$0.00
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,219.00	100%	0	\$0.00		0	\$0.00
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,427,113.92	100%	0	\$0.00		0	\$0.00	
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,531,176.78	100%	0	\$0.00		0	\$0.00	
31389D3T2		OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,968,353.93	100%	0	\$0.00		0	\$0.00	
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,376,057.59	100%	0	\$0.00		0	\$0.00	
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$0.00	
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,990,159.56	100%	0	\$0.00		0	\$0.00	
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$0.00	
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$22,582,959.68	100%	0	\$0.00		0	\$0.00	
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$24,433,907.46	100%	0	\$0.00		0	\$0.00	
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,308,303.40	100%	0	\$0.00		0	\$0.00	
31389D5Q6		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,000,906.99	100%	0	\$0.00		0	\$0.00	

31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$26,408,678.32	100%	0	\$0.00		0	\$0.00	
31389D5T0		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,000,962.13	100%	0	\$0.00		0	\$0.00	
31389D5U7		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,000,500.00	100%	0	\$0.00		0	\$0.00	
31389D5V5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,001,363.88	100%	0	\$0.00		0	\$0.00	
31389D5W3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,000,809.79	100%	0	\$0.00		0	\$0.00	
31389D5X1		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,225,514.95	100%	0	\$0.00		0	\$0.00	
31389D6P7		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,000,147.75	100%	0	\$0.00		0	\$0.00	
31389D6Q5		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,000,217.47	100%	0	\$0.00		0	\$0.00	
31389D6T9		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,871.38	100%	0	\$0.00		0	\$0.00	
31389D6U6		FIRST HORIZON HOME	87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION								
		Unavailable	18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,000,366.05	100%	0	\$0.00		0	\$0.00
31389D6V4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,931.07	100%	0	\$0.00		0	\$0.00
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,212,506.00	100%	0	\$0.00		0	\$0.00
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,417,294.60	100%	0	\$0.00		0	\$0.00
31389D7A9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,417,130.85	100%	0	\$0.00		0	\$0.00
31389D7C5		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,999,531.08	100%	0	\$0.00		0	\$0.00
31389D7D3		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,565,061.22	100%	0	\$0.00		0	\$0.00
31389DBS5		Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,765,584.02	100%	0	\$0.00		0	\$0.00
31389DBT3		Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,488,973.17	100%	0	\$0.00		0	\$0.00
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,833.46	100%	0	\$0.00		0	\$0.00
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,916.96	100%	0	\$0.00		0	\$0.00

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31389DCE5		RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,495,316.71	100%	0	\$0.00		0	\$0.00	
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,490,288.85	100%	0	\$0.00		0	\$0.00	
31389DDC8		CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,029,072.82	100%	0	\$0.00		0	\$0.00	
31389DE29		GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,220,051.23	100%	0	\$0.00		0	\$0.00	
31389DE45		GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$18,172,205.08	100%	0	\$0.00		0	\$0.00	
31389DE60		GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,840,762.68	100%	0	\$0.00		0	\$0.00	
31389DE78		GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,248,643.07	100%	0	\$0.00		0	\$0.00	
31389DE86		GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$10,357,497.75	100%	0	\$0.00		0	\$0.00	
31389DEM5		GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$29,831,277.52	100%	0	\$0.00		0	\$0.00	
31389DEP8		GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,642,787.28	100%	0	\$0.00		0	\$0.00	

31389DEQ6		GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,408,978.84	100%	0	\$0.00		0	\$0.00	
31389DER4		GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$33,357,720.61	100%	0	\$0.00		0	\$0.00	
31389DEU7		GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,164,331.16	100%	0	\$0.00		0	\$0.00	
31389DEV5		GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$23,787,507.77	100%	0	\$0.00		0	\$0.00	
31389DEW3		GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,329,511.81	100%	0	\$0.00		0	\$0.00	
31389DEX1		GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,311,181.30	100%	0	\$0.00		0	\$0.00	
31389DFD4		GMAC MORTGAGE CORPORATION	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,807,029.12	100%	0	\$0.00		0	\$0.00	
31389DFE2		GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$24,271,332.30	100%	0	\$0.00		0	\$0.00	
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$33,552,600.38	100%	0	\$0.00		0	\$0.00	
31389DGC5		WITMER FUNDING,	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,565,686.53	100%	0	\$0.00		0	\$0.00
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,311,721.06	100%	0	\$0.00		0	\$0.00
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,966,280.51	100%	0	\$0.00		0	\$0.00
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,066,360.74	100%	0	\$0.00		0	\$0.00
31389DGH4		WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,759,089.06	100%	0	\$0.00		0	\$0.00
31389DGJ0		WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$0.00
Total			362	\$31,979,646.75	100%	0	\$0.00		0	\$0.00
31389DGK7		WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,057,410.13	100%	0	\$0.00		0	\$0.00
31389DGN1		WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,545,720.84	100%	0	\$0.00		0	\$0.00
31389DGP6		WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,787,523.09	100%	0	\$0.00		0	\$0.00
31389DGQ4		WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,724,766.37	100%	0	\$0.00		0	\$0.00	
31389DGT8		WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,615,789.76	100%	0	\$0.00		0	\$0.00	
31389DGU5		WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$28,139,766.38	100%	0	\$0.00		0	\$0.00	
31389DGV3		WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,541,590.54	100%	0	\$0.00		0	\$0.00	
31389DGW1		WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$27,367,228.17	100%	0	\$0.00		0	\$0.00	
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,169,189.17	100%	0	\$0.00		0	\$0.00	
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,000,114.86	100%	0	\$0.00		0	\$0.00	
31389DK48		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,000,235.83	100%	0	\$0.00		0	\$0.00	
31389DK55		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,000,455.00	100%	0	\$0.00		0	\$0.00	
31389DK63		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$10,000,404.41	100%	0	\$0.00		0	\$0.00	
31389DK71		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,259,267.66	100%	0	\$0.00		0	\$0.00	
31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,105,396.10	100%	0	\$0.00		0	\$0.00	
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,288,469.63	100%	0	\$0.00		0	\$0.00	
31389DKF3		RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,059,412.09	100%	0	\$0.00		0	\$0.00	
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,472.44	100%	0	\$0.00		0	\$0.00	
31389DKS5		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,251.20	100%	0	\$0.00		0	\$0.00	
31389DKT3		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,012.20	100%	0	\$0.00		0	\$0.00	
31389DKW6		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,000,817.16	100%	0	\$0.00		0	\$0.00	
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$20,191,223.10	100%	0	\$0.00		0	\$0.00	
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,681,772.80	100%	0	\$0.00		0	\$0.00	

31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,416,840.89	100%	0	\$0.00		0	\$0.00	
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,118,016.65	100%	0	\$0.00		0	\$0.00	
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,895,985.67	100%	0	\$0.00		0	\$0.00	
31389DLD7		PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,284,591.70	100%	0	\$0.00		0	\$0.00	
31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,585,943.22	100%	0	\$0.00		0	\$0.00	
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$32,509,474.89	100%	0	\$0.00		0	\$0.00	
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,240,495.95	100%	0	\$0.00		0	\$0.00	
31389DLN5		PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,883,676.82	100%	0	\$0.00		0	\$0.00	
31389DLR6		PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,061,171.33	100%	0	\$0.00		0	\$0.00	
31389DLS4		PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,313,421.31	100%	0	\$0.00		0	\$0.00	
31389DLY1		PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,008,983.63	100%	0	\$0.00		0	\$0.00	

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31389DM46		BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$80,470,856.31	100%	0	\$0.00		0	\$0.00	
31389DM53		BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,373,746.14	100%	0	\$0.00		0	\$0.00	
31389DM61		BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,117,505.06	100%	0	\$0.00		0	\$0.00	
31389DM79		BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$7,738,554.37	100%	0	\$0.00		0	\$0.00	
31389DM87		BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,450,505.90	100%	0	\$0.00		0	\$0.00	
31389DMB0		PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,334,972.65	100%	0	\$0.00		0	\$0.00	
31389DMC8		PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$17,158,891.13	100%	0	\$0.00		0	\$0.00	
31389DMD6		PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,029,785.08	100%	0	\$0.00		0	\$0.00	
31389DMF1		PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,874,484.94	100%	0	\$0.00		0	\$0.00	
31389DMG9		PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$26,709,703.41	100%	0	\$0.00		0	\$0.00	
31389DMH7		PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,306,130.12	100%	0	\$0.00		0	\$0.00	
31389DMJ3		PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,375,827.68	100%	0	\$0.00		0	\$0.00	
31389DMK0		PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,515,094.44	100%	0	\$0.00		0	\$0.00	
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,933,499.24	100%	0	\$0.00		0	\$0.00	
31389DP43		UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,000,953.32	100%	0	\$0.00		0	\$0.00	
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,284,538.81	100%	0	\$0.00		0	\$0.00	
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,514,969.86	100%	0	\$0.00		0	\$0.00	
31389DU47		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,305,262.09	100%	0	\$0.00		0	\$0.00	
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,531,420.32	100%	0	\$0.00		0	\$0.00	
31389DUV7			14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$0.00	NA

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,240,570.45	100%	0	\$0.00		0	\$0.00
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,031,533.06	100%	0	\$0.00		0	\$0.00
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,086,050.77	100%	0	\$0.00		0	\$0.00
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,069,806.58	100%	0	\$0.00		0	\$0.00
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,880.10	100%	0	\$0.00		0	\$0.00
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$0.00
Total			296	\$26,766,035.44	100%	0	\$0.00		0	\$0.00
31389DVH7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,684.52	100%	0	\$0.00		0	\$0.00
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,617,235.07	100%	0	\$0.00		0	\$0.00
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,138,068.91	100%	0	\$0.00		0	\$0.00
31389DVM6		FIRST HORIZON HOME	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.00
Total			418	\$71,057,534.50	100%	0	\$0.00		0	\$0.00
31389DVR5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,908.42	100%	0	\$0.00		0	\$0.00
31389DVS3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,298.45	100%	0	\$0.00		0	\$0.00
31389DXM4		OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,153,284.92	100%	0	\$0.00		0	\$0.00
31389DXN2		OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$0.00
Total			537	\$80,842,643.61	100%	0	\$0.00		0	\$0.00
31389DXP7		OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,588,452.97	100%	0	\$0.00		0	\$0.00
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$0.00
31389DY35		Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,754,658.37	100%	0	\$0.00		0	\$0.00
31389DY43		Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$0.00
31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.00
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$0.00
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.00
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$0.00
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$0.00

31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,957,211.38	100%	0	\$0.00		0	\$0.00	
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$0.00	
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$0.00	
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$0.00	
31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$0.00	
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$0.00	
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$0.00	
31389E2V6		HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$0.00	
31389E2W4		HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$28,101,270.46	100%	0	\$0.00		0	\$0.00	
31389E2X2		HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$0.00	
31389E2Y0		HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,744,032.72	100%	0	\$0.00		0	\$0.00	
31389E2Z7		HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.00	NA

Total			134	\$16,493,203.05	100%	0	\$0.00		0	\$0.00	
31389E3C7		HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$21,735,353.39	100%	0	\$0.00		0	\$0.00	
31389E3D5		HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$23,493,478.85	100%	0	\$0.00		0	\$0.00	
31389E3G8		Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,368,079.54	100%	0	\$0.00		0	\$0.00	
31389E3H6		HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$48,217,040.48	100%	0	\$0.00		0	\$0.00	
31389E3J2		HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$30,249,858.69	100%	0	\$0.00		0	\$0.00	
31389E3K9		HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$35,068,525.09	100%	0	\$0.00		0	\$0.00	
31389E3L7		HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,149,164.94	100%	0	\$0.00		0	\$0.00	
31389E3N3		HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$32,675,405.08	100%	0	\$0.00		0	\$0.00	
31389E3P8		HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,034,126.76	100%	0	\$0.00		0	\$0.00	
31389E4T9		Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$2,729,949.65	100%	0	\$0.00		0	\$0.00	
31389E4U6		Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,171,492.67	100%	0	\$0.00		0	\$0.00	
31389E4W2		HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,747,602.79	100%	0	\$0.00		0	\$0.00	
31389E4X0		HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$48,856,319.05	100%	0	\$0.00		0	\$0.00	
31389E4Y8		HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,597,482.07	100%	0	\$0.00		0	\$0.00	
31389E4Z5		HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$29,929,071.66	100%	0	\$0.00		0	\$0.00	
31389E5A9		HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,264,528.16	100%	0	\$0.00		0	\$0.00	
31389E5B7		Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,384,200.00	100%	0	\$0.00		0	\$0.00	
31389E5C5		Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,247,745.72	100%	0	\$0.00		0	\$0.00	
31389E5D3		HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,201,389.18	100%	0	\$0.00		0	\$0.00	
31389E5E1		HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$48,368,490.31	100%	0	\$0.00		0	\$0.00	

31389E5F8		HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,002,205.89	100%	0	\$0.00		0	\$0.00	
31389E5G6		HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$36,206,447.47	100%	0	\$0.00		0	\$0.00	
31389E5H4		HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,129,249.96	100%	0	\$0.00		0	\$0.00	
31389E5K7		HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$35,290,455.54	100%	0	\$0.00		0	\$0.00	
31389E5L5		HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$18,441,095.06	100%	0	\$0.00		0	\$0.00	
31389E5M3		HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,153,701.34	100%	0	\$0.00		0	\$0.00	
31389E6V2		HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,696,764.28	100%	0	\$0.00		0	\$0.00	
31389E6W0		HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,026,049.35	100%	0	\$0.00		0	\$0.00	
31389E6Y6		HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,691,794.83	100%	0	\$0.00		0	\$0.00	
31389E6Z3		HOMESIDE LENDING,	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
		Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,261.09	100%	0	\$0.00		0	\$0.00
31389E7A7		HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,695,332.26	100%	0	\$0.00		0	\$0.00
31389EA21		ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,004,225.63	100%	0	\$0.00		0	\$0.00
31389EA47		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,583,231.00	100%	0	\$0.00		0	\$0.00
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,002,313.19	100%	0	\$0.00		0	\$0.00
31389EAU9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,097,000.00	100%	0	\$0.00		0	\$0.00
31389EAX3		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,275.01	100%	0	\$0.00		0	\$0.00
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,034,039.53	100%	0	\$0.00		0	\$0.00
31389EG33		OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,608,442.58	100%	0	\$0.00		0	\$0.00
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,681,780.80	100%	0	\$0.00		0	\$0.00
31389EGA7			91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			91	\$18,046,797.56	100%	0	\$0.00		0	\$0.00
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,194,242.07	100%	0	\$0.00		0	\$0.00
31389EGP4		Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,666,040.46	100%	0	\$0.00		0	\$0.00
31389EGQ2		OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$0.00
Total			618	\$92,607,144.95	100%	0	\$0.00		0	\$0.00
31389EGR0		OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,366,484.91	100%	0	\$0.00		0	\$0.00
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,390,352.44	100%	0	\$0.00		0	\$0.00
31389EHD0		OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.00
31389EHE8		OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.00
Total			752	\$136,719,718.40	100%	0	\$0.00		0	\$0.00
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$0.00
31389EHW8		OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$0.00
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$0.00
31389EKJ3		OHIO SAVINGS BANK	90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,483,623.95	100%	0	\$0.00		0	\$0.00

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31389EKK0		OHIO SAVINGS BANK	13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,289,505.93	100%	0	\$0.00		0	\$0.00	
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$0.00	
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$0.00	
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$0.00	
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$0.00	
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$0.00	
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$0.00	
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$0.00	
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$999,580.00	100%	0	\$0.00		0	\$0.00	
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$0.00	
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,280,601.96	100%	0	\$0.00		0	\$0.00	
31389EN27		FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,456,379.01	100%	0	\$0.00		0	\$0.00	

31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,794,411.53	100%	0	\$0.00		0	\$0.00
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,831,859.84	100%	0	\$0.00		0	\$0.00
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,464,672.83	100%	0	\$0.00		0	\$0.00
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,966,045.99	100%	0	\$0.00		0	\$0.00
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,191,003.97	100%	0	\$0.00		0	\$0.00
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,821.25	100%	0	\$0.00		0	\$0.00
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,531.87	100%	0	\$0.00		0	\$0.00
31389ENL5		Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,503,826.08	100%	0	\$0.00		0	\$0.00
31389ENM3		Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,865,346.80	100%	0	\$0.00		0	\$0.00
31389ENN1		Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,387,344.90	100%	0	\$0.00		0	\$0.00
31389ENP6		Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,265,311.01	100%	0	\$0.00		0	\$0.00
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,078,350.60	100%	0	\$0.00		0	\$0.00
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,014,843.45	100%	0	\$0.00		0	\$0.00

31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,161,618.05	100%	0	\$0.00		0	\$0.00	
31389ENY7	FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,329,758.98	100%	0	\$0.00		0	\$0.00	
31389ENZ4	Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,448,664.40	100%	0	\$0.00		0	\$0.00	
31389EP25	Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,888,170.58	100%	0	\$0.00		0	\$0.00	
31389EP33	FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,781,104.90	100%	0	\$0.00		0	\$0.00	
31389EP58	FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,208,145.40	100%	0	\$0.00		0	\$0.00	
31389EP82	Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,047,128.19	100%	0	\$0.00		0	\$0.00	
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,257,123.02	100%	0	\$0.00		0	\$0.00	
31389EPF6	FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$4,927,056.19	100%	0	\$0.00		0	\$0.00	
31389EPH2	FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,454,560.80	100%	0	\$0.00		0	\$0.00	
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,776,636.24	100%	0	\$0.00		0	\$0.00	
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$21,448,213.54	100%	0	\$0.00		0	\$0.00	
31389EPP4	Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,409,759.61	100%	0	\$0.00		0	\$0.00	

31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,286,313.46	100%	0	\$0.00		0	\$0.00	
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,678,622.89	100%	0	\$0.00		0	\$0.00	
31389EPU3	Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,405,028.86	100%	0	\$0.00		0	\$0.00	
31389EPW9	FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,206,487.14	100%	0	\$0.00		0	\$0.00	
31389EPX7	Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,186,847.68	100%	0	\$0.00		0	\$0.00	
31389EPY5	FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,930,929.03	100%	0	\$0.00		0	\$0.00	
31389EQ24	FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,929,258.31	100%	0	\$0.00		0	\$0.00	
31389EQ32	FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,680,859.47	100%	0	\$0.00		0	\$0.00	
31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,353,430.72	100%	0	\$0.00		0	\$0.00	
31389EQ99	FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,289,917.17	100%	0	\$0.00		0	\$0.00	
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,026,582.02	100%	0	\$0.00		0	\$0.00	
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,408,664.83	100%	0	\$0.00		0	\$0.00	

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31389EQH1		FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,501,268.95	100%	0	\$0.00		0	\$0.00	
31389EQN8		FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$6,792,089.13	100%	0	\$0.00		0	\$0.00	
31389EQR9		Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$46,458,950.23	100%	0	\$0.00		0	\$0.00	
31389EQV0		Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,442,466.35	100%	0	\$0.00		0	\$0.00	
31389EQW8		Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,385,435.23	100%	0	\$0.00		0	\$0.00	
31389ER31		Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,677,764.92	100%	0	\$0.00		0	\$0.00	
31389ER49		FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,422,645.89	100%	0	\$0.00		0	\$0.00	
31389ER56		FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,558,114.20	100%	0	\$0.00		0	\$0.00	
31389ER80		FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$32,062,610.45	100%	0	\$0.00		0	\$0.00	
31389ERA5		FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,850,708.22	100%	0	\$0.00		0	\$0.00	
31389ERC1		FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$6,478,676.54	100%	0	\$0.00		0	\$0.00	
31389ERD9		FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,532,953.11	100%	0	\$0.00		0	\$0.00	
31389ERG2		FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,255,015.62	100%	0	\$0.00		0	\$0.00	
31389ERM9		FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,095,761.35	100%	0	\$0.00		0	\$0.00	
31389ERN7		FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,837,796.71	100%	0	\$0.00		0	\$0.00	
31389ERP2		Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,416,201.49	100%	0	\$0.00		0	\$0.00	
31389ERQ0		Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,808,119.67	100%	0	\$0.00		0	\$0.00	
31389ERS6		FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,841,638.14	100%	0	\$0.00		0	\$0.00	
31389ERT4		Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,700,652.82	100%	0	\$0.00		0	\$0.00	
31389ERU1		Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,486,641.83	100%	0	\$0.00		0	\$0.00	
31389ERW7		Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,136,817.28	100%	0	\$0.00		0	\$0.00	
31389ERX5		Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,372,130.89	100%	0	\$0.00		0	\$0.00	
31389ERY3		FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,340,104.64	100%	0	\$0.00		0	\$0.00	
31389ERZ0		FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$48,864,310.67	100%	0	\$0.00		0	\$0.00	
31389ES22		Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,945,401.56	100%	0	\$0.00		0	\$0.00	
31389ES30		FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,158,306.13	100%	0	\$0.00		0	\$0.00	
31389ES48		FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,555,356.02	100%	0	\$0.00		0	\$0.00	
31389ESA4		FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$14,237,574.30	100%	0	\$0.00		0	\$0.00	
31389ESB2		FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$24,390,761.99	100%	0	\$0.00		0	\$0.00	
31389ESJ5		Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,246,073.24	100%	0	\$0.00		0	\$0.00	
31389ESK2		Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$54,214,846.19	100%	0	\$0.00		0	\$0.00	
31389ESM8		FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,780,132.03	100%	0	\$0.00		0	\$0.00	
31389ESN6		FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,006,227.66	100%	0	\$0.00		0	\$0.00	
31389ESV8		Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,672,440.85	100%	0	\$0.00		0	\$0.00	
31389ESW6		Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,356,370.60	100%	0	\$0.00		0	\$0.00	
31389ESX4		FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,378,699.40	100%	0	\$0.00		0	\$0.00	
31389ESZ9		Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,118,294.05	100%	0	\$0.00		0	\$0.00	
31389ET54		Unavailable	108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,947,118.73	100%	0	\$0.00		0	\$0.00	

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31389ET62		Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,605,503.20	100%	0	\$0.00		0	\$0.00	
31389ET70		FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,883,902.82	100%	0	\$0.00		0	\$0.00	
31389ETL9		FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,328,114.60	100%	0	\$0.00		0	\$0.00	
31389ETM7		FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,738,896.67	100%	0	\$0.00		0	\$0.00	
31389ETN5		FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,091,196.83	100%	0	\$0.00		0	\$0.00	
31389ETP0		FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,886,721.29	100%	0	\$0.00		0	\$0.00	
31389ETQ8		Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,501,376.78	100%	0	\$0.00		0	\$0.00	
31389ETS4		Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,797,860.00	100%	0	\$0.00		0	\$0.00	
31389ETT2		Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,562,787.69	100%	0	\$0.00		0	\$0.00	
31389ETV7		FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,785,849.58	100%	0	\$0.00		0	\$0.00	
31389ETX3		FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$37,741,644.48	100%	0	\$0.00		0	\$0.00	
31389ETY1		Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,786,118.88	100%	0	\$0.00		0	\$0.00	
31389ETZ8		FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,539,498.13	100%	0	\$0.00		0	\$0.00	
31389EU37		FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,097,392.50	100%	0	\$0.00		0	\$0.00	
31389EU45		FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$39,505,347.77	100%	0	\$0.00		0	\$0.00	
31389EUC7		FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,176,968.97	100%	0	\$0.00		0	\$0.00	
31389EUG8		Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,586,118.27	100%	0	\$0.00		0	\$0.00	
31389EUJ2		FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,337,900.00	100%	0	\$0.00		0	\$0.00	
31389EUM5		FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,987,349.00	100%	0	\$0.00		0	\$0.00	
31389EUN3		Unavailable	203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$30,852,604.61	100%	0	\$0.00		0	\$0.00	
31389EUP8		FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$28,940,866.03	100%	0	\$0.00		0	\$0.00	
31389EUR4		Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,524,394.66	100%	0	\$0.00		0	\$0.00	
31389EUS2		FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$31,499,392.32	100%	0	\$0.00		0	\$0.00	
31389EUU7		Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,471,520.00	100%	0	\$0.00		0	\$0.00	
31389EUW3		Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,316,160.30	100%	0	\$0.00		0	\$0.00	

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31389EUY9		FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$8,917,155.38	100%	0	\$0.00		0	\$0.00	
31389EUZ6		Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,038,127.80	100%	0	\$0.00		0	\$0.00	
31389EVQ5		GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,008,329.64	100%	0	\$0.00		0	\$0.00	
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,614,644.77	100%	0	\$0.00		0	\$0.00	
31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,543,867.76	100%	0	\$0.00		0	\$0.00	
31389EVY8		NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,372,024.48	100%	0	\$0.00		0	\$0.00	
31389EVZ5		NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,908,958.12	100%	0	\$0.00		0	\$0.00	
31389EW27		INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,145,830.68	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,986,173.82	100%	0	\$0.00		0	\$0.00	
31389EWN1		INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,464,748.28	100%	0	\$0.00		0	\$0.00	
31389EWP6		INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,613,496.99	100%	0	\$0.00		0	\$0.00	
31389EWQ4		INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$57,859,890.52	100%	0	\$0.00		0	\$0.00	
31389EWR2		INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,317,912.24	100%	0	\$0.00		0	\$0.00	
31389EWS0		INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,643,289.90	100%	0	\$0.00		0	\$0.00	
31389EWT8		Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,167,019.84	100%	0	\$0.00		0	\$0.00	
31389EWU5		INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,062,842.83	100%	0	\$0.00		0	\$0.00	
31389EWV3		Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,795,596.71	100%	0	\$0.00		0	\$0.00	
31389EWY7		INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,976,538.87	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,354,421.18	100%	0	\$0.00		0	\$0.00	
31389EWZ4		INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,434,991.15	100%	0	\$0.00		0	\$0.00	
31389EZ24		NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,461,589.77	100%	0	\$0.00		0	\$0.00	
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,424,357.22	100%	0	\$0.00		0	\$0.00	
31389EZ57		NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,968,995.65	100%	0	\$0.00		0	\$0.00	
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$6,071,351.75	100%	0	\$0.00		0	\$0.00	
31389EZM0		SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,252,661.13	100%	0	\$0.00		0	\$0.00	
31389EZN8		SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,295,022.38	100%	0	\$0.00		0	\$0.00	
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,428,846.92	100%	0	\$0.00		0	\$0.00	
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,253,644.18	100%	0	\$0.00		0	\$0.00	
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$0.00	
31389F3Y6		DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$0.00	
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$0.00	
31389FBF8		WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,089,121.05	100%	0	\$0.00		0	\$0.00	
31389FBG6		WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$30,708,134.93	100%	0	\$0.00		0	\$0.00	
31389FBH4		WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$28,761,608.28	100%	0	\$0.00		0	\$0.00	
31389FBJ0		WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,172,135.78	100%	0	\$0.00		0	\$0.00	
31389FBK7		WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,617,804.18	100%	0	\$0.00		0	\$0.00	
31389FBL5		WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,665,849.34	100%	0	\$0.00		0	\$0.00	
31389FBN1		WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,453,893.34	100%	0	\$0.00		0	\$0.00	
31389FBP6		WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$34,068,952.22	100%	0	\$0.00		0	\$0.00	
31389FBQ4		WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$33,230,449.79	100%	0	\$0.00		0	\$0.00	
31389FBR2		WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$33,638,884.91	100%	0	\$0.00		0	\$0.00	
31389FBS0		WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$32,868,766.47	100%	0	\$0.00		0	\$0.00	
31389FBT8		WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,644,852.33	100%	0	\$0.00		0	\$0.00	
31389FBU5		WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$9,934,625.93	100%	0	\$0.00		0	\$0.00	
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,195,870.12	100%	0	\$0.00		0	\$0.00	
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,097,044.74	100%	0	\$0.00		0	\$0.00	
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,425,029.66	100%	0	\$0.00		0	\$0.00	
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$18,419,369.36	100%	0	\$0.00		0	\$0.00	
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,157,651.71	100%	0	\$0.00		0	\$0.00	
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,260,159.29	100%	0	\$0.00		0	\$0.00	
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,222,273.60	100%	0	\$0.00		0	\$0.00	
31389FEJ7		WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,577,362.11	100%	0	\$0.00		0	\$0.00	
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,879,981.42	100%	0	\$0.00		0	\$0.00	

31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,845,892.87	100%	0	\$0.00		0	\$0.00
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,445,625.53	100%	0	\$0.00		0	\$0.00
31389FES7		WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,569,925.96	100%	0	\$0.00		0	\$0.00
31389FEU2		WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,290,184.77	100%	0	\$0.00		0	\$0.00
31389FEV0		WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,106,557.30	100%	0	\$0.00		0	\$0.00
31389FEW8		WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,078,256.42	49.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,274,072.84	100%	0	\$0.00		0	\$0.00
31389FEX6		WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,151,104.60	100%	0	\$0.00		0	\$0.00
31389FEY4		WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,211,865.44	100%	0	\$0.00		0	\$0.00
31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,281,429.42	100%	0	\$0.00		0	\$0.00
31389FF72		MARKET STREET	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			16	\$1,849,779.49	100%	0	\$0.00		0	\$0.00
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,566,408.52	100%	0	\$0.00		0	\$0.00
31389FFD9		WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,831,097.53	100%	0	\$0.00		0	\$0.00
31389FFE7		WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,919,651.54	100%	0	\$0.00		0	\$0.00
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,852,533.06	100%	0	\$0.00		0	\$0.00
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$15,344,908.67	100%	0	\$0.00		0	\$0.00
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,430,039.14	100%	0	\$0.00		0	\$0.00
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,171,082.48	100%	0	\$0.00		0	\$0.00
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$0.00
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$0.00	
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$0.00	
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$0.00	
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$573,046.31	100%	0	\$0.00		0	\$0.00	
31389FGF3		MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$729,246.41	100%	0	\$0.00		0	\$0.00	
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,885,253.52	100%	0	\$0.00		0	\$0.00	
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,258,996.50	100%	0	\$0.00		0	\$0.00	
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$64,486,461.29	100%	0	\$0.00		0	\$0.00	
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,115,649.04	100%	0	\$0.00		0	\$0.00	
31389FGR7		NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,676,812.90	100%	0	\$0.00		0	\$0.00	
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,516,311.41	100%	0	\$0.00		0	\$0.00	
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,513,689.12	100%	0	\$0.00		0	\$0.00	
31389FHH8		GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,030,138.00	100%	0	\$0.00		0	\$0.00	
31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,998,097.85	100%	0	\$0.00		0	\$0.00	
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,132,188.98	100%	0	\$0.00		0	\$0.00	
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,678,466.22	100%	0	\$0.00		0	\$0.00	
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,220,388.35	100%	0	\$0.00		0	\$0.00	
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total			497	\$77,818,272.73	100%	0	\$0.00		0	\$0.00	
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$100,025,308.65	100%	0	\$0.00		0	\$0.00	
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$0.00	NA

Total			673	\$99,884,540.14	100%	0	\$0.00		0	\$0.00	
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$87,314,880.11	100%	0	\$0.00		0	\$0.00	
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$100,026,475.51	100%	0	\$0.00		0	\$0.00	
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$100,312,924.18	100%	0	\$0.00		0	\$0.00	
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,977,170.43	100%	0	\$0.00		0	\$0.00	
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$84,223,911.73	100%	0	\$0.00		0	\$0.00	
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$85,192,586.88	100%	0	\$0.00		0	\$0.00	
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$100,523,266.37	100%	0	\$0.00		0	\$0.00	
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$100,053,284.34	100%	0	\$0.00		0	\$0.00	
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$93,489,553.16	100%	0	\$0.00		0	\$0.00	

31389FJM5		WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,285,195.33	100%	0	\$0.00		0	\$0.00	
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,585,899.70	100%	0	\$0.00		0	\$0.00	
31389FJQ6		WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19	51.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,852,783.72	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,846,115.91	100%	0	\$0.00		0	\$0.00	
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,652,943.55	100%	0	\$0.00		0	\$0.00	
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$11,588,168.32	100%	0	\$0.00		0	\$0.00	
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$19,595,871.88	100%	0	\$0.00		0	\$0.00	
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,783,554.93	100%	0	\$0.00		0	\$0.00	
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$55,571,170.58	100%	0	\$0.00		0	\$0.00	
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$95,598,672.89	100%	0	\$0.00		0	\$0.00	

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31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total			590	\$98,283,150.25	100%	0	\$0.00		0	\$0.00	
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$99,594,503.51	100%	0	\$0.00		0	\$0.00	
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total			601	\$99,727,956.35	100%	0	\$0.00		0	\$0.00	
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$80,862,092.28	100%	0	\$0.00		0	\$0.00	
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			484	\$75,223,788.02	100%	0	\$0.00		0	\$0.00	
31389FL26		WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,525,425.39	100%	0	\$0.00		0	\$0.00	
31389FL34		WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,463,366.06	100%	0	\$0.00		0	\$0.00	
31389FL59		GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,532,005.87	100%	0	\$0.00		0	\$0.00	
31389FL67		GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,843,708.12	100%	0	\$0.00		0	\$0.00	
31389FL75		GMAC MORTGAGE	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,935,476.57	100%	0	\$0.00		0	\$0.00
31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,049,683.93	100%	0	\$0.00		0	\$0.00
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,488,844.86	100%	0	\$0.00		0	\$0.00
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,832,127.29	100%	0	\$0.00		0	\$0.00
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$0.00
Total			496	\$79,449,809.08	100%	0	\$0.00		0	\$0.00
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0.00
Total			546	\$95,344,866.32	100%	0	\$0.00		0	\$0.00
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0.00
Total			551	\$94,675,101.54	100%	0	\$0.00		0	\$0.00
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0.00
Total			570	\$94,336,990.21	100%	0	\$0.00		0	\$0.00
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,193,159.72	100%	0	\$0.00		0	\$0.00
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$0.00	
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$71,189,717.15	100%	0	\$0.00		0	\$0.00	
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			562	\$93,734,757.32	100%	0	\$0.00		0	\$0.00	
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$94,249,296.56	100%	0	\$0.00		0	\$0.00	
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$50,839,440.68	100%	0	\$0.00		0	\$0.00	
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$66,895,473.57	100%	0	\$0.00		0	\$0.00	
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$16,179,050.77	100%	0	\$0.00		0	\$0.00	
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$10,851,899.56	100%	0	\$0.00		0	\$0.00	
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,346,082.25	100%	0	\$0.00		0	\$0.00	
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$2,423,157.72	100%	0	\$0.00		0	\$0.00	
31389FMC3		GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$18,365,950.47	100%	0	\$0.00		0	\$0.00	
31389FMG4		GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,139,862.07	100%	0	\$0.00		0	\$0.00	
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,551,378.37	100%	0	\$0.00		0	\$0.00	
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,969,080.49	100%	0	\$0.00		0	\$0.00	
31389FMK5		GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,473,074.52	100%	0	\$0.00		0	\$0.00	
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$23,547,487.77	100%	0	\$0.00		0	\$0.00	
31389FMQ2		GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,021,078.90	100%	0	\$0.00		0	\$0.00	
31389FMS8		GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$361,165.80	100%	0	\$0.00		0	\$0.00	
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,313,968.02	100%	0	\$0.00		0	\$0.00	

31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,733,071.02	100%	0	\$0.00		0	\$0.00
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,934,995.51	100%	0	\$0.00		0	\$0.00
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,595,255.01	100%	0	\$0.00		0	\$0.00
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,030,163.37	100%	0	\$0.00		0	\$0.00
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,023,928.04	100%	0	\$0.00		0	\$0.00
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,062,021.05	100%	0	\$0.00		0	\$0.00
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,053,298.34	100%	0	\$0.00		0	\$0.00
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,998,656.44	100%	0	\$0.00		0	\$0.00
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,829,315.68	100%	0	\$0.00		0	\$0.00

31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$10,147,405.76	100%	0	\$0.00		0	\$0.00	
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,431,282.76	100%	0	\$0.00		0	\$0.00	
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,760,546.65	100%	0	\$0.00		0	\$0.00	
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,060,336.08	100%	0	\$0.00		0	\$0.00	
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$27,704,151.14	100%	0	\$0.00		0	\$0.00	
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0.00	NA
Total			667	\$80,002,871.05	100%	0	\$0.00		0	\$0.00	
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$30,001,983.99	100%	0	\$0.00		0	\$0.00	
31389FP89		Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$67,006,128.95	100%	0	\$0.00		0	\$0.00	
31389FP97		Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$73,006,335.08	100%	0	\$0.00		0	\$0.00	
31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$33,470,651.18	100%	0	\$0.00		0	\$0.00	
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$23,040,030.21	100%	0	\$0.00		0	\$0.00	

31389FPE6		GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,842,107.02	100%	0	\$0.00		0	\$0.00	
31389FPF3		GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,848,743.54	100%	0	\$0.00		0	\$0.00	
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$11,147,610.85	100%	0	\$0.00		0	\$0.00	
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$26,636,732.88	100%	0	\$0.00		0	\$0.00	
31389FPK2		Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$40,003,734.67	100%	0	\$0.00		0	\$0.00	
31389FPL0		Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			646	\$84,007,965.48	100%	0	\$0.00		0	\$0.00	
31389FPM8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total			668	\$80,007,067.21	100%	0	\$0.00		0	\$0.00	
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$34,501,947.08	100%	0	\$0.00		0	\$0.00	
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$0.00	
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$0.00	
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$0.00	
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.00	NA

Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$0.00	
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$0.00	
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$0.00	
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$0.00	
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$0.00	
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$0.00	
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,000,262.26	100%	0	\$0.00		0	\$0.00	
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$40,004,086.77	100%	0	\$0.00		0	\$0.00	
31389FQ62		Unavailable	244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$30,002,482.43	100%	0	\$0.00		0	\$0.00	
31389FQ70		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$19,894,947.57	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,999,947.57	100%	0	\$0.00		0	\$0.00	
31389FQA3		Unavailable	422	\$50,004,961.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			422	\$50,004,961.71	100%	0	\$0.00		0	\$0.00	
31389FQB1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$39,999,865.72	100%	0	\$0.00		0	\$0.00	
31389FQC9		Unavailable	125	\$9,999,093.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$9,999,093.14	100%	0	\$0.00		0	\$0.00	

31389FQE5		Unavailable	139	\$17,501,551.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$17,501,551.72	100%	0	\$0.00		0	\$0.00	
31389FQF2		Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,500,505.32	100%	0	\$0.00		0	\$0.00	
31389FQG0		Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$67,299,268.11	100%	0	\$0.00		0	\$0.00	
31389FQH8		Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$48,800,167.66	100%	0	\$0.00		0	\$0.00	
31389FQL9		Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,020,226.34	100%	0	\$0.00		0	\$0.00	
31389FQN5		Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,001,545.60	100%	0	\$0.00		0	\$0.00	
31389FQP0		Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$40,003,533.41	100%	0	\$0.00		0	\$0.00	
31389FQQ8		Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			634	\$83,000,283.48	100%	0	\$0.00		0	\$0.00	
31389FQR6		Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$50,003,789.88	100%	0	\$0.00		0	\$0.00	
31389FQS4		Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$22,348,845.81	100%	0	\$0.00		0	\$0.00	
31389FQT2		Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,188,311.58	100%	0	\$0.00		0	\$0.00	
31389FQU9		Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,001,776.43	100%	0	\$0.00		0	\$0.00	
31389FQV7		Unavailable	165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,001,162.95	100%	0	\$0.00		0	\$0.00	
31389FQW5		Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$75,001,080.29	100%	0	\$0.00		0	\$0.00	
31389FQX3		Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$45,001,382.02	100%	0	\$0.00		0	\$0.00	

31389FQY1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,999,757.65	100%	0	\$0.00		0	\$0.00
31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,002,562.36	100%	0	\$0.00		0	\$0.00
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$0.00
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,628,896.96	100%	0	\$0.00		0	\$0.00
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$0.00
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$0.00
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$0.00
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$0.00
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$0.00
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$0.00	
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$0.00	
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$0.00	
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$0.00	
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$0.00	
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$0.00	
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$0.00	
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$0.00	
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$0.00	
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$0.00	NA

Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$0.00	
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$0.00	
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$0.00	
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$0.00	
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00	
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00	
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00	
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$0.00	
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00	
31389FXJ6		UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00	

31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00
31389FXN7		UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00
31389FXW7		UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,171,222.36	100%	0	\$0.00		0	\$0.00
31389FXZ0		UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,836,664.04	100%	0	\$0.00		0	\$0.00
31389FY48		TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,304,343.71	100%	0	\$0.00		0	\$0.00
31389FY89		TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,512,148.25	100%	0	\$0.00		0	\$0.00
31389FYA4		UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,979,505.28	100%	0	\$0.00		0	\$0.00
31389FYB2		UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,598,376.20	100%	0	\$0.00		0	\$0.00
31389FYJ5		UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,933,296.74	100%	0	\$0.00		0	\$0.00

31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00	
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00	
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00	
31389FYX4		TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00	
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,500,043.94	100%	0	\$0.00		0	\$0.00	
31389FYZ9		TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,000,198.36	100%	0	\$0.00		0	\$0.00	
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,371,624.25	100%	0	\$0.00		0	\$0.00	
31389FZB1		TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$27,905,934.85	100%	0	\$0.00		0	\$0.00	
31389FZC9		TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,883,663.42	100%	0	\$0.00		0	\$0.00	
31389FZD7		TCF MORTGAGE	30	\$3,138,899.42	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			30	\$3,138,899.42	100%	0	\$0.00		0	\$0.00
31389FZE5		TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,108,603.36	100%	0	\$0.00		0	\$0.00
31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,711,482.72	100%	0	\$0.00		0	\$0.00
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$0.00
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00

Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$0.00	
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,907,141.75	100%	0	\$0.00		0	\$0.00	
31389G4H0		GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,672,836.81	100%	0	\$0.00		0	\$0.00	
31389G4K3		GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,951,118.87	100%	0	\$0.00		0	\$0.00	
31389G4L1		GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,049,495.07	100%	0	\$0.00		0	\$0.00	
31389G4M9		GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,878,085.31	100%	0	\$0.00		0	\$0.00	
31389G4N7		GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$34,616,251.93	100%	0	\$0.00		0	\$0.00	
31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$25,123,754.29	100%	0	\$0.00		0	\$0.00	
31389G4Q0		GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$23,967,941.52	100%	0	\$0.00		0	\$0.00	
31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$29,135,996.89	100%	0	\$0.00		0	\$0.00	

31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,325,320.98	100%	0	\$0.00		0	\$0.00
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,997,053.01	100%	0	\$0.00		0	\$0.00
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,974,971.68	100%	0	\$0.00		0	\$0.00
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,369,469.25	100%	0	\$0.00		0	\$0.00
31389G4Z0		GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,493,656.26	100%	0	\$0.00		0	\$0.00
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,338,375.63	100%	0	\$0.00		0	\$0.00
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,004,399.82	100%	0	\$0.00		0	\$0.00
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,346,006.15	100%	0	\$0.00		0	\$0.00
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,057,380.78	100%	0	\$0.00		0	\$0.00

31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,891,047.43	100%	0	\$0.00		0	\$0.00	
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$30,380,713.59	100%	0	\$0.00		0	\$0.00	
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,099,488.91	100%	0	\$0.00		0	\$0.00	
31389G5H9		GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,958,877.47	100%	0	\$0.00		0	\$0.00	
31389G5J5		GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$30,350,982.45	100%	0	\$0.00		0	\$0.00	
31389G5K2		GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$31,756,057.80	100%	0	\$0.00		0	\$0.00	
31389G5L0		GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$25,622,541.32	100%	0	\$0.00		0	\$0.00	
31389G5M8		GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$16,087,688.59	100%	0	\$0.00		0	\$0.00	
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,941,311.50	100%	0	\$0.00		0	\$0.00	
31389G5P1		GMAC MORTGAGE	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,540,802.91	100%	0	\$0.00		0	\$0.00
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$0.00
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$0.00
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$0.00
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$0.00
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$0.00
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$0.00
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$0.00	
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0.00	
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0.00	
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0.00	
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.00	
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,247,673.91	100%	0	\$0.00		0	\$0.00	
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,356,985.31	100%	0	\$0.00		0	\$0.00	
31389GA59		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,126.31	100%	0	\$0.00		0	\$0.00	
31389GA67		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,120.92	100%	0	\$0.00		0	\$0.00	
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00	
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,461,535.11	100%	0	\$0.00		0	\$0.00	
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,000,624.11	100%	0	\$0.00		0	\$0.00	
31389GB25		Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,547,250.86	100%	0	\$0.00		0	\$0.00	
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00	
31389GB74		Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,957,781.33	100%	0	\$0.00		0	\$0.00	
31389GB82		Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,587,265.11	100%	0	\$0.00		0	\$0.00	
31389GB90		Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,593,952.72	100%	0	\$0.00		0	\$0.00	
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00	
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00	
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00	
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,000,020.91	100%	0	\$0.00		0	\$0.00	

31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,000,043.30	100%	0	\$0.00		0	\$0.00	
31389GBG4		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,000,036.12	100%	0	\$0.00		0	\$0.00	
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,000,087.06	100%	0	\$0.00		0	\$0.00	
31389GBJ8		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,000,015.37	100%	0	\$0.00		0	\$0.00	
31389GBK5		FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,274,350.50	100%	0	\$0.00		0	\$0.00	
31389GBL3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,358.70	100%	0	\$0.00		0	\$0.00	
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00	
31389GBU3		RBMG INC.	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,403,845.60	100%	0	\$0.00		0	\$0.00	
31389GBW9		Unavailable	12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,403,624.84	100%	0	\$0.00		0	\$0.00	
31389GC65		Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00	

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31389GC73		Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00	
31389GC81		Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,514,066.79	100%	0	\$0.00		0	\$0.00	
31389GC99		Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,271,664.52	100%	0	\$0.00		0	\$0.00	
31389GCA6		RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,703,684.10	100%	0	\$0.00		0	\$0.00	
31389GCB4		Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,541,433.12	100%	0	\$0.00		0	\$0.00	
31389GCC2		Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,886,916.51	100%	0	\$0.00		0	\$0.00	
31389GCE8		Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,202,160.09	100%	0	\$0.00		0	\$0.00	
31389GCJ7		Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00	
31389GCU2		Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,234,800.60	100%	0	\$0.00		0	\$0.00	
31389GCV0		Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,637,341.49	100%	0	\$0.00		0	\$0.00	
31389GCY4		Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,136,658.24	100%	0	\$0.00		0	\$0.00	
31389GDD9		Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,825,799.08	100%	0	\$0.00		0	\$0.00	
31389GDL1		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,000,037.00	100%	0	\$0.00		0	\$0.00	
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$22,686,867.74	100%	0	\$0.00		0	\$0.00	

31389GDP2		FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,000,257.44	100%	0	\$0.00		0	\$0.00	
31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,323,571.15	100%	0	\$0.00		0	\$0.00	
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$23,571,336.66	100%	0	\$0.00		0	\$0.00	
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,000,056.52	100%	0	\$0.00		0	\$0.00	
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,934,605.97	100%	0	\$0.00		0	\$0.00	
31389GDU1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,135,715.75	100%	0	\$0.00		0	\$0.00	
31389GDV9		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,253.17	100%	0	\$0.00		0	\$0.00	
31389GDW7		FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,000,886.37	100%	0	\$0.00		0	\$0.00	
31389GDX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,000,250.75	100%	0	\$0.00		0	\$0.00	

31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,990,260.00	100%	0	\$0.00		0	\$0.00	
31389GF21		AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$14,975,597.90	100%	0	\$0.00		0	\$0.00	
31389GF39		AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,007,850.00	100%	0	\$0.00		0	\$0.00	
31389GF47		AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,007,189.87	100%	0	\$0.00		0	\$0.00	
31389GF62		AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00	
31389GF88		AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00	
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,991,011.81	100%	0	\$0.00		0	\$0.00	
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00	
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00	
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00	

31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,640,696.52	100%	0	\$0.00		0	\$0.00
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,763,532.52	100%	0	\$0.00		0	\$0.00
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,154,888.75	100%	0	\$0.00		0	\$0.00
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,797,702.89	100%	0	\$0.00		0	\$0.00
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,006,202.95	100%	0	\$0.00		0	\$0.00
31389GGK0		AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,001,701.25	100%	0	\$0.00		0	\$0.00
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00
Total			287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00

31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00	
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,709,429.86	100%	0	\$0.00		0	\$0.00	
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,361,774.35	100%	0	\$0.00		0	\$0.00	
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,225,644.55	100%	0	\$0.00		0	\$0.00	
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$32,129,252.47	100%	0	\$0.00		0	\$0.00	
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,816,227.63	100%	0	\$0.00		0	\$0.00	
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,405,427.86	100%	0	\$0.00		0	\$0.00	
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,764,107.94	100%	0	\$0.00		0	\$0.00	
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,016,867.33	100%	0	\$0.00		0	\$0.00	
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,703,522.40	100%	0	\$0.00		0	\$0.00	

31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,926,808.43	100%	0	\$0.00		0	\$0.00
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00
Total			260	\$17,742,583.36	100%	0	\$0.00		0	\$0.00
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00
Total			484	\$47,299,246.92	100%	0	\$0.00		0	\$0.00
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,142,368.06	100%	0	\$0.00		0	\$0.00
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,735,748.06	100%	0	\$0.00		0	\$0.00
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00
Total			239	\$46,136,296.36	100%	0	\$0.00		0	\$0.00
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00

Total			227	\$43,294,648.15	100%	0	\$0.00		0	\$0.00	
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$40,355,355.06	100%	0	\$0.00		0	\$0.00	
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$40,988,276.52	100%	0	\$0.00		0	\$0.00	
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$36,965,844.96	100%	0	\$0.00		0	\$0.00	
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$43,387,749.93	100%	0	\$0.00		0	\$0.00	
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$45,428,156.56	100%	0	\$0.00		0	\$0.00	
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$48,359,131.18	100%	0	\$0.00		0	\$0.00	
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$54,620,228.24	100%	0	\$0.00		0	\$0.00	
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$36,233,744.39	100%	0	\$0.00		0	\$0.00	
31389GJQ4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,504,277.17	100%	0	\$0.00		0	\$0.00	
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$25,050,785.09	100%	0	\$0.00		0	\$0.00	
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,316,919.81	100%	0	\$0.00		0	\$0.00	
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,045,548.98	100%	0	\$0.00		0	\$0.00	
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,474,534.54	100%	0	\$0.00		0	\$0.00	
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$48,460,749.90	100%	0	\$0.00		0	\$0.00	
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$29,022,642.05	100%	0	\$0.00		0	\$0.00	
31389GK25		CHASE MANHATTAN MORTGAGE	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00
Total			316	\$50,696,294.00	100%	0	\$0.00		0	\$0.00
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,613,941.97	100%	0	\$0.00		0	\$0.00
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00
Total			239	\$39,703,373.26	100%	0	\$0.00		0	\$0.00
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,862,226.38	100%	0	\$0.00		0	\$0.00
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00
Total			304	\$54,065,557.95	100%	0	\$0.00		0	\$0.00
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,160,346.36	100%	0	\$0.00		0	\$0.00
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00
Total			343	\$21,164,476.03	100%	0	\$0.00		0	\$0.00
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,821,954.44	100%	0	\$0.00		0	\$0.00
31389GKF6			130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,917,914.50	100%	0	\$0.00		0	\$0.00
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,816,313.42	100%	0	\$0.00		0	\$0.00
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,348,725.60	100%	0	\$0.00		0	\$0.00
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,890,895.84	100%	0	\$0.00		0	\$0.00
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,414,097.30	100%	0	\$0.00		0	\$0.00
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$0.00
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,512,219.55	100%	0	\$0.00		0	\$0.00
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$0.00
31389GL40			36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			36	\$4,664,250.00	100%	0	\$0.00		0	\$0.00
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$0.00
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$0.00
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,939,850.16	100%	0	\$0.00		0	\$0.00
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,810,732.47	100%	0	\$0.00		0	\$0.00
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$0.00
Total			261	\$41,963,452.63	100%	0	\$0.00		0	\$0.00
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$0.00
Total			332	\$50,807,228.08	100%	0	\$0.00		0	\$0.00
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0.00
Total			461	\$69,084,140.53	100%	0	\$0.00		0	\$0.00
31389GLG3		CHASE MANHATTAN MORTGAGE	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,883,472.54	100%	0	\$0.00		0	\$0.00
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,407,476.99	100%	0	\$0.00		0	\$0.00
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,793,246.66	100%	0	\$0.00		0	\$0.00
31389GLK4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$0.00
Total			268	\$43,082,824.38	100%	0	\$0.00		0	\$0.00
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00
Total			316	\$49,779,001.21	100%	0	\$0.00		0	\$0.00
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,080,112.38	100%	0	\$0.00		0	\$0.00
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00
31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00

31389GM49		COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00	
31389GM64		COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00	
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,283,439.39	100%	0	\$0.00		0	\$0.00	
31389GM80		COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,550,845.76	100%	0	\$0.00		0	\$0.00	
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,141,991.81	100%	0	\$0.00		0	\$0.00	
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,809,518.08	100%	0	\$0.00		0	\$0.00	
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00	
31389GMC1		CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,658,894.49	100%	0	\$0.00		0	\$0.00	
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,658,860.35	100%	0	\$0.00		0	\$0.00	

31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,679,669.52	100%	0	\$0.00		0	\$0.00	
31389GMH0		REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,546,743.93	100%	0	\$0.00		0	\$0.00	
31389GMJ6		REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,473,196.20	100%	0	\$0.00		0	\$0.00	
31389GMK3		REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00	
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,920,686.83	100%	0	\$0.00		0	\$0.00	
31389GMN7		FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,471,952.72	100%	0	\$0.00		0	\$0.00	
31389GMQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$7,921,451.72	100%	0	\$0.00		0	\$0.00	
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,271,985.21	100%	0	\$0.00		0	\$0.00	
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,309,041.03	100%	0	\$0.00		0	\$0.00	
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,743,871.62	100%	0	\$0.00		0	\$0.00	

31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,024,272.48	100%	0	\$0.00		0	\$0.00	
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00	
31389GN89		COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,230,821.48	100%	0	\$0.00		0	\$0.00	
31389GNB2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$18,894,704.10	100%	0	\$0.00		0	\$0.00	
31389GNC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00	
31389GNE6		COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total			655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00	
31389GNF3		COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00	
31389GNG1		COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00	
31389GNH9		COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$59,702,200.39	100%	0	\$0.00		0	\$0.00	

31389GNJ5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00	
31389GNK2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,676,128.91	100%	0	\$0.00		0	\$0.00	
31389GNP1		COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$50,002,708.49	100%	0	\$0.00		0	\$0.00	
31389GNR7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00	
31389GNS5		COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00	
31389GNT3		COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00	
31389GNV8		Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$769,800.03	100%	0	\$0.00		0	\$0.00	
31389GP53		COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00	
31389GP61		COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total			813	\$125,957,900.34	100%	0	\$0.00		0	\$0.00	
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00	NA

Total			2,360	\$381,895,024.10	100%	0	\$0.00		0	\$0.00	
31389GP87		COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00	
31389GP95		COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,720,271.30	100%	0	\$0.00		0	\$0.00	
31389GPA2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,704,191.35	100%	0	\$0.00		0	\$0.00	
31389GPB0		COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,124,779.68	100%	0	\$0.00		0	\$0.00	
31389GPJ3		COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$52,537,680.30	100%	0	\$0.00		0	\$0.00	
31389GPK0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$78,995,548.03	100%	0	\$0.00		0	\$0.00	
31389GPL8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00	
31389GPM6		COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$52,047,055.08	100%	0	\$0.00		0	\$0.00	
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00	

31389GPR5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00	
31389GPT1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00	
31389GPU8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00	
31389GPV6		COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00	
31389GPW4		COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$32,859,245.29	100%	0	\$0.00		0	\$0.00	
31389GPX2		COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total			1,054	\$125,914,200.67	100%	0	\$0.00		0	\$0.00	
31389GPY0		COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$0.00	NA
Total			663	\$63,877,991.06	100%	0	\$0.00		0	\$0.00	
31389GPZ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$5,824,792.99	100%	0	\$0.00		0	\$0.00	
31389GQ60		COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,680,369.18	100%	0	\$0.00		0	\$0.00	

31389GQ78		COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$0.00	NA
Total			1,001	\$123,848,769.21	100%	0	\$0.00		0	\$0.00	
31389GQ86		COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total			1,153	\$125,711,563.35	100%	0	\$0.00		0	\$0.00	
31389GQ94		COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$11,463,628.59	100%	0	\$0.00		0	\$0.00	
31389GQB9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$26,694,852.75	100%	0	\$0.00		0	\$0.00	
31389GQD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$18,312,724.60	100%	0	\$0.00		0	\$0.00	
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$63,367,082.90	100%	0	\$0.00		0	\$0.00	
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$41,423,132.41	100%	0	\$0.00		0	\$0.00	
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$24,307,253.22	100%	0	\$0.00		0	\$0.00	
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,959,901.39	100%	0	\$0.00		0	\$0.00	
31389GQN3		COUNTRYWIDE HOME	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$0.00
Total			176	\$18,696,271.28	100%	0	\$0.00		0	\$0.00
31389GQP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$15,652,617.04	89.94%	0	\$0.00	NA	0	\$0.00
Total			187	\$17,402,868.91	100%	0	\$0.00		0	\$0.00
31389GQQ6		COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$0.00
Total			259	\$28,462,768.96	100%	0	\$0.00		0	\$0.00
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,169,896.01	100%	0	\$0.00		0	\$0.00
31389GQS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,460,632.15	100%	0	\$0.00		0	\$0.00
31389GQT0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$0.00
31389GQV5		COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$0.00
31389GQX1		COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,006,006.28	100%	0	\$0.00		0	\$0.00
31389GQY9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$0.00
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$0.00	
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$0.00	
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,336,226.49	100%	0	\$0.00		0	\$0.00	
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,678,953.85	100%	0	\$0.00		0	\$0.00	
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$68,359,837.81	100%	0	\$0.00		0	\$0.00	
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total			641	\$111,041,109.06	100%	0	\$0.00		0	\$0.00	
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total			2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0.00	
31389GRE2		COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0.00	
31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$31,045,059.29	100%	0	\$0.00		0	\$0.00	
31389GRG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00	
31389GRS1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$28,657,244.11	100%	0	\$0.00		0	\$0.00	
31389GRT9		COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$35,932,316.84	100%	0	\$0.00		0	\$0.00	
31389GRV4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,249,364.19	100%	0	\$0.00		0	\$0.00	
31389GRY8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,223,755.80	100%	0	\$0.00		0	\$0.00	
31389GRZ5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00	
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$281,440.02	100%	0	\$0.00		0	\$0.00	
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$540,551.28	100%	0	\$0.00		0	\$0.00	
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00	
31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00	
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00	

31389GSC5		COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$988,703.91	100%	0	\$0.00		0	\$0.00	
31389GSE1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00	
31389GSF8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00	
31389GSH4		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00	
31389GSK7		COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00	
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$35,829,290.51	100%	0	\$0.00		0	\$0.00	
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00	
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,087,424.22	100%	0	\$0.00		0	\$0.00	
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$35,517,630.78	100%	0	\$0.00		0	\$0.00	
31389GSU5		COUNTRYWIDE HOME	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,173,342.64	100%	0	\$0.00		0	\$0.00
31389GSV3		COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,205,939.52	100%	0	\$0.00		0	\$0.00
31389GT42		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,198,859.35	100%	0	\$0.00		0	\$0.00
31389GT59		COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,794,778.47	100%	0	\$0.00		0	\$0.00
31389GT67		COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,069,420.79	100%	0	\$0.00		0	\$0.00
31389GTB6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,546,990.45	100%	0	\$0.00		0	\$0.00
31389GTC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,544,923.07	100%	0	\$0.00		0	\$0.00
31389GTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,154,709.64	100%	0	\$0.00		0	\$0.00
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,290,446.18	100%	0	\$0.00		0	\$0.00
31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,182,288.97	100%	0	\$0.00		0	\$0.00	
31389GTU4		COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,211,517.77	100%	0	\$0.00		0	\$0.00	
31389GTZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,061,949.94	100%	0	\$0.00		0	\$0.00	
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,482,413.62	100%	0	\$0.00		0	\$0.00	
31389GUL2		COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,479,141.04	100%	0	\$0.00		0	\$0.00	
31389GUR9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$20,004,664.79	100%	0	\$0.00		0	\$0.00	
31389GUT5		COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$35,001,582.17	100%	0	\$0.00		0	\$0.00	
31389GUU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,000,546.86	100%	0	\$0.00		0	\$0.00	
31389GUV0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$39,998,553.84	100%	0	\$0.00		0	\$0.00	
31389GUW8		COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,600.29	100%	0	\$0.00		0	\$0.00	

31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$24,947,022.17	100%	0	\$0.00		0	\$0.00	
31389GUY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,760,030.55	100%	0	\$0.00		0	\$0.00	
31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,006,767.71	100%	0	\$0.00		0	\$0.00	
31389GV64	COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,019,143.30	100%	0	\$0.00		0	\$0.00	
31389GV72	COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$11,439,271.87	100%	0	\$0.00		0	\$0.00	
31389GVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,944,455.88	100%	0	\$0.00		0	\$0.00	
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,704,121.00	100%	0	\$0.00		0	\$0.00	
31389GW22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$74,717,228.76	100%	0	\$0.00		0	\$0.00	
31389GWW6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,540,361.65	100%	0	\$0.00		0	\$0.00	

31389GWX4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$37,367,868.20	100%	0	\$0.00		0	\$0.00	
31389GWY2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$0.00	
31389GWZ9		COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$0.00	
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$0.00	
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$0.00	
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$0.00	
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$0.00	
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,945,844.38	100%	0	\$0.00		0	\$0.00	
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,606,394.88	100%	0	\$0.00		0	\$0.00	
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00	NA

Total			222	\$39,714,595.26	100%	0	\$0.00		0	\$0.00	
31389GY38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,523,305.44	100%	0	\$0.00		0	\$0.00	
31389GYB0		COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$30,046,661.27	100%	0	\$0.00		0	\$0.00	
31389GYC8		COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$35,001,730.81	100%	0	\$0.00		0	\$0.00	
31389GYD6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,405,491.35	100%	0	\$0.00		0	\$0.00	
31389GYH7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,416,624.00	100%	0	\$0.00		0	\$0.00	
31389GYM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,849,250.85	100%	0	\$0.00		0	\$0.00	
31389GYQ7		COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,607,451.69	100%	0	\$0.00		0	\$0.00	
31389GZH6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,876,465.03	100%	0	\$0.00		0	\$0.00	
31389GZS2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,217,512.18	100%	0	\$0.00		0	\$0.00	

31389GZW3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,005,653.92	100%	0	\$0.00		0	\$0.00
31389GZX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,588,972.75	100%	0	\$0.00		0	\$0.00
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,001,029.56	100%	0	\$0.00		0	\$0.00
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,510,799.77	100%	0	\$0.00		0	\$0.00
31389H3F3		CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,406,866.23	100%	0	\$0.00		0	\$0.00
31389H3H9		CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,608,832.26	100%	0	\$0.00		0	\$0.00
31389H3J5		CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,940,768.31	100%	0	\$0.00		0	\$0.00
31389H3Q9		NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,755,600.00	100%	0	\$0.00		0	\$0.00
31389H3S5		UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,231,738.87	100%	0	\$0.00		0	\$0.00
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,874,937.66	100%	0	\$0.00		0	\$0.00	
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,488,884.07	100%	0	\$0.00		0	\$0.00	
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,595,475.46	100%	0	\$0.00		0	\$0.00	
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$32,106,299.41	100%	0	\$0.00		0	\$0.00	
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$123,715,161.04	100%	0	\$0.00		0	\$0.00	
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$58,579,658.64	100%	0	\$0.00		0	\$0.00	
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,531,248.24	100%	0	\$0.00		0	\$0.00	
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,583,219.32	100%	0	\$0.00		0	\$0.00	
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,833,367.47	100%	0	\$0.00		0	\$0.00	
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,388,602.00	100%	0	\$0.00		0	\$0.00	

31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,835,649.93	100%	0	\$0.00		0	\$0.00
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,597,332.23	100%	0	\$0.00		0	\$0.00
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$93,292,130.01	100%	0	\$0.00		0	\$0.00
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,228,655.68	100%	0	\$0.00		0	\$0.00
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,881,627.55	100%	0	\$0.00		0	\$0.00
31389H6M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,270,000.00	100%	0	\$0.00		0	\$0.00
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,999,545.77	100%	0	\$0.00		0	\$0.00
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,337,298.43	100%	0	\$0.00		0	\$0.00
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,188,250.00	100%	0	\$0.00		0	\$0.00	
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$833,124.98	100%	0	\$0.00		0	\$0.00	
31389H6Y9		GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,397,657.64	100%	0	\$0.00		0	\$0.00	
31389H6Z6		GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,266,125.88	100%	0	\$0.00		0	\$0.00	
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00	
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00	
31389H7H5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,579,493.51	100%	0	\$0.00		0	\$0.00	
31389H7J1		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,371,609.90	100%	0	\$0.00		0	\$0.00	
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,050,006.75	100%	0	\$0.00		0	\$0.00	
31389HA24		WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,903,389.92	100%	0	\$0.00		0	\$0.00	
31389HA32		WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$12,136,562.02	100%	0	\$0.00		0	\$0.00	
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,431,354.69	100%	0	\$0.00		0	\$0.00	
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,848,493.70	100%	0	\$0.00		0	\$0.00	
31389HA81		WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,442,222.26	100%	0	\$0.00		0	\$0.00	
31389HA99		WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,889,650.37	100%	0	\$0.00		0	\$0.00	
31389HAT5		NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,922,100.00	100%	0	\$0.00		0	\$0.00	
31389HAV0		NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,837,280.00	100%	0	\$0.00		0	\$0.00	
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,940,670.06	100%	0	\$0.00		0	\$0.00	
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$20,149,423.66	100%	0	\$0.00		0	\$0.00	
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY (NAMC)								
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,053,308.63	100%	0	\$0.00		0	\$0.00
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,186,957.12	100%	0	\$0.00		0	\$0.00
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,034,805.76	100%	0	\$0.00		0	\$0.00
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,103,309.63	100%	0	\$0.00		0	\$0.00
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,554,455.96	100%	0	\$0.00		0	\$0.00
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,747,745.60	100%	0	\$0.00		0	\$0.00
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,312,931.26	100%	0	\$0.00		0	\$0.00
31389HBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,118,699.62	100%	0	\$0.00		0	\$0.00
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,248,612.13	100%	0	\$0.00		0	\$0.00
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,100,507.93	100%	0	\$0.00		0	\$0.00
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,278,689.96	100%	0	\$0.00		0	\$0.00
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,369,752.67	100%	0	\$0.00		0	\$0.00	
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,577,025.29	100%	0	\$0.00		0	\$0.00	
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,160,425.11	100%	0	\$0.00		0	\$0.00	
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$19,953,756.32	100%	0	\$0.00		0	\$0.00	
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,042,231.11	100%	0	\$0.00		0	\$0.00	
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,092,288.78	100%	0	\$0.00		0	\$0.00	
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,197,835.02	100%	0	\$0.00		0	\$0.00	
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$12,812,355.72	100%	0	\$0.00		0	\$0.00	
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$19,743,423.80	100%	0	\$0.00		0	\$0.00	
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$19,492,434.21	100%	0	\$0.00		0	\$0.00	
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,931,067.68	100%	0	\$0.00		0	\$0.00	
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$19,930,060.25	100%	0	\$0.00		0	\$0.00	
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$19,844,754.01	100%	0	\$0.00		0	\$0.00	
31389HCH9			110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00
Total			326	\$23,675,079.67	100%	0	\$0.00		0	\$0.00
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,681,224.01	100%	0	\$0.00		0	\$0.00
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,320,464.86	100%	0	\$0.00		0	\$0.00
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,066.58	100%	0	\$0.00		0	\$0.00
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,100,275.19	100%	0	\$0.00		0	\$0.00
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,691,576.70	100%	0	\$0.00		0	\$0.00
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,157,313.37	100%	0	\$0.00		0	\$0.00
31389HCV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,496,431.45	100%	0	\$0.00		0	\$0.00
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$68,703,509.34	100%	0	\$0.00		0	\$0.00
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$70,933,519.21	100%	0	\$0.00		0	\$0.00
31389HCZ9		REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,614,738.08	100%	0	\$0.00		0	\$0.00
31389HDA3		FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,954,729.97	100%	0	\$0.00		0	\$0.00
31389HDB1		FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,198,348.86	100%	0	\$0.00		0	\$0.00
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,105,294.91	100%	0	\$0.00		0	\$0.00
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,127,405.58	100%	0	\$0.00		0	\$0.00

31389HDH8		FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,968,359.73	100%	0	\$0.00		0	\$0.00
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,047,160.75	100%	0	\$0.00		0	\$0.00
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,863.20	100%	0	\$0.00		0	\$0.00
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0.00
Total			598	\$130,589,798.38	100%	0	\$0.00		0	\$0.00
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0.00
Total			582	\$128,418,798.69	100%	0	\$0.00		0	\$0.00
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,000,513.30	100%	0	\$0.00		0	\$0.00
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,898,082.15	100%	0	\$0.00		0	\$0.00
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,330,150.52	100%	0	\$0.00		0	\$0.00
31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,285,513.48	100%	0	\$0.00		0	\$0.00
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,717,035.64	100%	0	\$0.00		0	\$0.00
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,549,082.32	100%	0	\$0.00		0	\$0.00
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,233,912.06	100%	0	\$0.00		0	\$0.00
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$14,595,348.34	100%	0	\$0.00		0	\$0.00	
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,934,967.78	100%	0	\$0.00		0	\$0.00	
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,661,002.35	100%	0	\$0.00		0	\$0.00	
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,984,806.84	100%	0	\$0.00		0	\$0.00	
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,165,215.42	100%	0	\$0.00		0	\$0.00	
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$0.00	

31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,715,003.40	100%	0	\$0.00		0	\$0.00	
31389HG51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$8,720,960.51	100%	0	\$0.00		0	\$0.00	
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,073,480.58	45.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,904,208.30	100%	0	\$0.00		0	\$0.00	
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$20,055,761.40	100%	0	\$0.00		0	\$0.00	
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,647,287.13	100%	0	\$0.00		0	\$0.00	
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$6,398,317.59	31.95%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,025,758.43	100%	0	\$0.00		0	\$0.00
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,080,922.10	100%	0	\$0.00		0	\$0.00
31389HGD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,145,638.01	100%	0	\$0.00		0	\$0.00
31389HGE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,077,402.54	100%	0	\$0.00		0	\$0.00
31389HGF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,222,846.47	100%	0	\$0.00		0	\$0.00
31389HGG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,358,340.09	100%	0	\$0.00		0	\$0.00	
31389HGJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,093,702.61	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,016,413.68	100%	0	\$0.00		0	\$0.00	
31389HGK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,431,232.12	41.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,838,004.72	58.4%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,269,236.84	100%	0	\$0.00		0	\$0.00	
31389HGL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$14,798,393.20	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,961,952.19	100%	0	\$0.00		0	\$0.00	
31389HGM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$13,855,232.02	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$20,180,303.54	100%	0	\$0.00		0	\$0.00	
31389HGN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$14,907,461.37	74.27%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$20,073,271.33	100%	0	\$0.00		0	\$0.00	

31389HGP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$20,108,084.59	100%	0	\$0.00		0	\$0.00	
31389HGQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,001,723.24	100%	0	\$0.00		0	\$0.00	
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,501,335.60	100%	0	\$0.00		0	\$0.00	
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,358,092.00	100%	0	\$0.00		0	\$0.00	
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,946,474.98	100%	0	\$0.00		0	\$0.00	
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,253,405.01	100%	0	\$0.00		0	\$0.00
31389HGZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	0	\$0.00
Total			301	\$16,696,347.73	100%	0	\$0.00		0	\$0.00
31389HH27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,106,296.15	79.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,696,307.90	100%	0	\$0.00		0	\$0.00
31389HH43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,569,361.90	63.37%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,835,068.39	100%	0	\$0.00		0	\$0.00
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$0.00
Total			218	\$16,412,358.77	100%	0	\$0.00		0	\$0.00
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,986,536.15	100%	0	\$0.00		0	\$0.00	
31389HHB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,523,489.09	36.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,814,831.17	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,338,320.26	100%	0	\$0.00		0	\$0.00	
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$24,756,342.07	100%	0	\$0.00		0	\$0.00	
31389HHE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,406,496.91	36.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,804,768.04	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,211,264.95	100%	0	\$0.00		0	\$0.00	
31389HHF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33	31.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,839,875.94	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,641,165.27	100%	0	\$0.00		0	\$0.00	
31389HHG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,078,723.33	100%	0	\$0.00		0	\$0.00	

31389HHJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$19,986,634.92	100%	0	\$0.00		0	\$0.00	
31389HHK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,925,587.76	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$20,137,366.79	100%	0	\$0.00		0	\$0.00	
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,025,026.06	100%	0	\$0.00		0	\$0.00	
31389HHQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,863,871.88	100%	0	\$0.00		0	\$0.00	
31389HHS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,106,148.71	100%	0	\$0.00		0	\$0.00	
31389HHT8		NAMCO ASSET MANAGEMENT INC./NORTH	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,875,137.49	100%	0	\$0.00		0	\$0.00
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,786,874.54	100%	0	\$0.00		0	\$0.00
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,703,144.67	100%	0	\$0.00		0	\$0.00
31389HHZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,048,177.11	100%	0	\$0.00		0	\$0.00
31389HJG4		GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,573,518.27	100%	0	\$0.00		0	\$0.00
31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,598,630.36	100%	0	\$0.00		0	\$0.00
31389HJM1		NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,435,482.05	100%	0	\$0.00		0	\$0.00

31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00	
31389HJW9		PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,059,506.91	100%	0	\$0.00		0	\$0.00	
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,930,900.00	100%	0	\$0.00		0	\$0.00	
31389HLG1		WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,224,310.08	100%	0	\$0.00		0	\$0.00	
31389HLH9		WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$15,921,806.93	100%	0	\$0.00		0	\$0.00	
31389HLJ5		WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$13,532,843.30	100%	0	\$0.00		0	\$0.00	
31389HLK2		WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$73,484,321.08	100%	0	\$0.00		0	\$0.00	
31389HLL0		WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total			658	\$100,105,004.15	100%	0	\$0.00		0	\$0.00	
31389HLM8		WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total			711	\$102,605,048.94	100%	0	\$0.00		0	\$0.00	
31389HLN6		WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$62,629,140.20	100%	0	\$0.00		0	\$0.00	
31389HLQ9		WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,037,790.11	100%	0	\$0.00		0	\$0.00	
31389HM88		WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$15,423,151.13	100%	0	\$0.00		0	\$0.00	
31389HM96		WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$0.00	NA
Total			595	\$38,292,544.83	100%	0	\$0.00		0	\$0.00	
31389HML9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,014,468.39	100%	0	\$0.00		0	\$0.00	
31389HMN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,598,212.31	100%	0	\$0.00		0	\$0.00	
31389HMP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,637,956.99	100%	0	\$0.00		0	\$0.00	
31389HN20		WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$21,732,631.31	100%	0	\$0.00		0	\$0.00	
31389HN38		WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total			595	\$96,303,039.56	100%	0	\$0.00		0	\$0.00	
31389HN46			171	\$22,471,557.18	22.74%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$0.00
Total			677	\$98,817,869.37	100%	0	\$0.00		0	\$0.00
31389HN53		WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$0.00
Total			386	\$61,184,169.08	100%	0	\$0.00		0	\$0.00
31389HN61		WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,492,853.84	100%	0	\$0.00		0	\$0.00
31389HN79		WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$0.00
Total			630	\$99,178,256.26	100%	0	\$0.00		0	\$0.00
31389HN95		WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$0.00
Total			401	\$53,970,700.88	100%	0	\$0.00		0	\$0.00
31389HNA2		WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,688,594.85	100%	0	\$0.00		0	\$0.00
31389HNC8		WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,719,504.18	100%	0	\$0.00		0	\$0.00
31389HND6		WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.00
Total			578	\$99,134,748.84	100%	0	\$0.00		0	\$0.00
31389HNE4		WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$0.00
Total			630	\$99,905,243.45	100%	0	\$0.00		0	\$0.00
31389HNF1		WASHINGTON	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$0.00
Total			611	\$100,935,606.97	100%	0	\$0.00		0	\$0.00
31389HNG9		WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$0.00
Total			603	\$101,065,423.87	100%	0	\$0.00		0	\$0.00
31389HNH7		WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$0.00
Total			598	\$99,341,838.80	100%	0	\$0.00		0	\$0.00
31389HNJ3		WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,454,571.68	100%	0	\$0.00		0	\$0.00
31389HNC0		WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$0.00
Total			638	\$102,039,240.12	100%	0	\$0.00		0	\$0.00
31389HNL8		WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$0.00
Total			618	\$100,033,392.51	100%	0	\$0.00		0	\$0.00
31389HNM6		WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,997,464.85	100%	0	\$0.00		0	\$0.00
31389HNN4		WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$0.00
Total			504	\$74,954,434.15	100%	0	\$0.00		0	\$0.00
31389HNP9		WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$0.00
Total			736	\$100,839,877.97	100%	0	\$0.00		0	\$0.00
31389HNQ7		WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$102,199,342.11	100%	0	\$0.00		0	\$0.00	
31389HNR5		WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total			675	\$101,240,831.94	100%	0	\$0.00		0	\$0.00	
31389HNS3		WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,027,087.59	100%	0	\$0.00		0	\$0.00	
31389HNU8		WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$11,581,448.84	100%	0	\$0.00		0	\$0.00	
31389HNV6		WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$13,661,450.11	100%	0	\$0.00		0	\$0.00	
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$96,205,724.88	100%	0	\$0.00		0	\$0.00	
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00	
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00	
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00	
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00	NA

Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00	
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00	
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$15,925,729.27	100%	0	\$0.00		0	\$0.00	
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,656,689.99	100%	0	\$0.00		0	\$0.00	
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$49,038,109.20	100%	0	\$0.00		0	\$0.00	
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,329,887.17	100%	0	\$0.00		0	\$0.00	
31389HU22		Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,918,200.39	100%	0	\$0.00		0	\$0.00	
31389HU30		RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,031,250.10	100%	0	\$0.00		0	\$0.00	
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,362,321.27	100%	0	\$0.00		0	\$0.00	
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,196,833.76	100%	0	\$0.00		0	\$0.00	
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$0.00	
31389HUG1		WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,162,291.04	100%	0	\$0.00		0	\$0.00	
31389HUI5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,011,049.53	100%	0	\$0.00		0	\$0.00	
31389HUK2		Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,572,153.94	100%	0	\$0.00		0	\$0.00	
31389HUN6		Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,723,720.00	100%	0	\$0.00		0	\$0.00	
31389HUQ9		RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00	
31389HUS5		RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00	
31389HUT3		RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,007,452.95	100%	0	\$0.00		0	\$0.00	
31389HUX4		Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,638,315.95	100%	0	\$0.00		0	\$0.00	
31389HUY2		Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,830,217.99	100%	0	\$0.00		0	\$0.00	
31389HUZ9		Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,649,842.33	100%	0	\$0.00		0	\$0.00	
31389HV21		Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,866,307.90	100%	0	\$0.00		0	\$0.00	
31389HV39		Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,069,217.16	100%	0	\$0.00		0	\$0.00	
31389HVA3		RBMG INC.	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00	

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31389HVD7		Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,085,748.71	100%	0	\$0.00		0	\$0.00	
31389HVE5		Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,219,554.98	100%	0	\$0.00		0	\$0.00	
31389HVB8		Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00	
31389HVK1		RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,888,864.22	100%	0	\$0.00		0	\$0.00	
31389HVP0		RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,316,935.19	100%	0	\$0.00		0	\$0.00	
31389HVQ8		RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,732,826.89	100%	0	\$0.00		0	\$0.00	
31389HVR6		RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,030,156.15	100%	0	\$0.00		0	\$0.00	
31389HVS4		Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,264,391.81	100%	0	\$0.00		0	\$0.00	
31389HVV9		Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,241,169.89	100%	0	\$0.00		0	\$0.00	
31389HVV7		Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,836,312.76	100%	0	\$0.00		0	\$0.00	
31389HVV5		Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,213,849.58	100%	0	\$0.00		0	\$0.00	
31389HVV1		RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,549,473.98	100%	0	\$0.00		0	\$0.00	
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,001,578.04	100%	0	\$0.00		0	\$0.00	

31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,009,245.35	100%	0	\$0.00		0	\$0.00	
31389HWD6		CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,498,759.75	100%	0	\$0.00		0	\$0.00	
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,441,673.91	100%	0	\$0.00		0	\$0.00	
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00	NA
Total			1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0.00	
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$70,962,484.86	100%	0	\$0.00		0	\$0.00	
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,382,580.93	100%	0	\$0.00		0	\$0.00	
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,673,520.54	100%	0	\$0.00		0	\$0.00	
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,991,028.77	100%	0	\$0.00		0	\$0.00	
31389HZF8			88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,905,625.33	100%	0	\$0.00		0	\$0.00
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,676.81	100%	0	\$0.00		0	\$0.00
31389J3B8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,336,339.35	100%	0	\$0.00		0	\$0.00
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,890,624.26	100%	0	\$0.00		0	\$0.00
31389JA53		HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,011,900.00	100%	0	\$0.00		0	\$0.00
31389JA61		HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31389JA79		HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,137,321.00	100%	0	\$0.00		0	\$0.00
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,321.00	100%	0	\$0.00		0	\$0.00
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00
31389JAQ7			25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,723,020.97	100%	0	\$0.00		0	\$0.00
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,145,977.76	100%	0	\$0.00		0	\$0.00
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,206,370.08	100%	0	\$0.00		0	\$0.00
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,931.69	100%	0	\$0.00		0	\$0.00
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31389JBL7		Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,704,993.77	100%	0	\$0.00		0	\$0.00
31389JBM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,887,760.82	100%	0	\$0.00		0	\$0.00
31389JBT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,101,250.40	100%	0	\$0.00		0	\$0.00
31389JBU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,310,340.93	100%	0	\$0.00		0	\$0.00

31389JBX1		Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,062,301.00	100%	0	\$0.00		0	\$0.00	
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$25,009,438.77	100%	0	\$0.00		0	\$0.00	
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,001,091.29	100%	0	\$0.00		0	\$0.00	
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,001,513.01	100%	0	\$0.00		0	\$0.00	
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,002,528.14	100%	0	\$0.00		0	\$0.00	
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,729,750.00	100%	0	\$0.00		0	\$0.00	
31389JDH4		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,000,052.66	100%	0	\$0.00		0	\$0.00	
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$45,900,554.58	100%	0	\$0.00		0	\$0.00	
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$12,649,284.14	100%	0	\$0.00		0	\$0.00	
31389JDL5		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,000,089.67	100%	0	\$0.00		0	\$0.00	
31389JEB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,415,717.61	100%	0	\$0.00		0	\$0.00	

31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,368.04	100%	0	\$0.00		0	\$0.00
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,241,902.62	100%	0	\$0.00		0	\$0.00
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,560.37	100%	0	\$0.00		0	\$0.00
31389JEF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,162.29	100%	0	\$0.00		0	\$0.00
31389JEH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,700.00	100%	0	\$0.00		0	\$0.00
31389JEJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,062.48	100%	0	\$0.00		0	\$0.00
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,865.00	100%	0	\$0.00		0	\$0.00
31389JEN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,337,754.21	100%	0	\$0.00		0	\$0.00
31389JEP5			12	\$682,364.25	67.36%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,013,064.25	100%	0	\$0.00		0	\$0.00
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,147,754.42	100%	0	\$0.00		0	\$0.00
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,689,830.99	100%	0	\$0.00		0	\$0.00
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,869,166.97	100%	0	\$0.00		0	\$0.00
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,702,187.00	100%	0	\$0.00		0	\$0.00
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,364,109.74	100%	0	\$0.00		0	\$0.00
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,579,474.56	100%	0	\$0.00		0	\$0.00
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,403,439.48	100%	0	\$0.00		0	\$0.00

31389JG24		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0	\$0.00
Total			311	\$36,697,883.17	100%	0	\$0.00		0	\$0.00
31389JG40		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$0.00
Total			305	\$32,728,715.21	100%	0	\$0.00		0	\$0.00
31389JG57		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0	\$0.00
Total			280	\$32,326,372.94	100%	0	\$0.00		0	\$0.00
31389JG65		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$0.00
Total			312	\$34,873,626.76	100%	0	\$0.00		0	\$0.00
31389JG73		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0	\$0.00
Total			245	\$25,471,579.93	100%	0	\$0.00		0	\$0.00
31389JG81		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$0.00
Total			241	\$24,335,840.28	100%	0	\$0.00		0	\$0.00
31389JG99		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,253,732.47	100%	0	\$0.00		0	\$0.00
31389JGA6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$0.00

Total			105	\$14,255,410.73	100%	0	\$0.00		0	\$0.00	
31389JGB4		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$51,814,727.11	100%	0	\$0.00		0	\$0.00	
31389JGC2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$32,123,098.00	100%	0	\$0.00		0	\$0.00	
31389JGD0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$32,040,137.26	100%	0	\$0.00		0	\$0.00	
31389JGE8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$33,533,511.20	100%	0	\$0.00		0	\$0.00	
31389JGG3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$41,110,159.64	100%	0	\$0.00		0	\$0.00	
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$41,220,931.10	100%	0	\$0.00		0	\$0.00	
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$41,019,181.59	100%	0	\$0.00		0	\$0.00	
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$40,466,139.36	100%	0	\$0.00		0	\$0.00	
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$39,762,231.66	100%	0	\$0.00		0	\$0.00	
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$39,906,359.81	100%	0	\$0.00		0	\$0.00	
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$40,294,482.01	100%	0	\$0.00		0	\$0.00	
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$39,011,603.23	100%	0	\$0.00		0	\$0.00	
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$30,117,020.05	100%	0	\$0.00		0	\$0.00	
31389JGV0		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$29,783,745.11	100%	0	\$0.00		0	\$0.00	
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$30,314,682.01	100%	0	\$0.00		0	\$0.00	
31389JGX6		CHASE MANHATTAN MORTGAGE	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,051,702.06	100%	0	\$0.00		0	\$0.00
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0	\$0.00
Total			276	\$34,548,628.80	100%	0	\$0.00		0	\$0.00
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0	\$0.00
Total			294	\$34,563,156.78	100%	0	\$0.00		0	\$0.00
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$16,717,231.83	100%	0	\$0.00		0	\$0.00
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,516,370.44	100%	0	\$0.00		0	\$0.00
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$0.00
31389JHF4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,351,278.77	100%	0	\$0.00		0	\$0.00
31389JHG2		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,500,393.58	100%	0	\$0.00		0	\$0.00
31389JHJ6			275	\$41,451,876.29	74.79%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0	\$0.00
Total			372	\$55,424,806.38	100%	0	\$0.00		0	\$0.00
31389JHK3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,206,926.83	100%	0	\$0.00		0	\$0.00
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0	\$0.00
Total			211	\$22,238,012.55	100%	0	\$0.00		0	\$0.00
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,896,353.85	100%	0	\$0.00		0	\$0.00
31389JL28		Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,535,189.86	100%	0	\$0.00		0	\$0.00
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,661,496.88	100%	0	\$0.00		0	\$0.00
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,009,590.94	100%	0	\$0.00		0	\$0.00
31389JLM4		VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,282.64	100%	0	\$0.00		0	\$0.00
31389JLN2		VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,202,000.00	100%	0	\$0.00		0	\$0.00	
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,875,001.44	100%	0	\$0.00		0	\$0.00	
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,683,940.95	100%	0	\$0.00		0	\$0.00	
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,681,500.00	100%	0	\$0.00		0	\$0.00	
31389JLU6		NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,003,550.00	100%	0	\$0.00		0	\$0.00	
31389JLW2		NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,447,851.00	100%	0	\$0.00		0	\$0.00	
31389JLX0		NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,050,550.00	100%	0	\$0.00		0	\$0.00	
31389JLZ5		NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,553,359.04	100%	0	\$0.00		0	\$0.00	
31389JMV3		GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$635,200.00	100%	0	\$0.00		0	\$0.00	
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,000,779.46	100%	0	\$0.00		0	\$0.00	
31389JS39		HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,000,198.62	100%	0	\$0.00		0	\$0.00	
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,000,314.28	100%	0	\$0.00		0	\$0.00	

31389JS70		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,589.06	100%	0	\$0.00		0	\$0.00
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,600.00	100%	0	\$0.00		0	\$0.00
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,204,317.13	100%	0	\$0.00		0	\$0.00
31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,052,846.76	100%	0	\$0.00		0	\$0.00
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$0.00
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$0.00
31389JSS4		WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,156,473.32	100%	0	\$0.00		0	\$0.00
31389JSY1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,850.00	100%	0	\$0.00		0	\$0.00
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,016.42	100%	0	\$0.00		0	\$0.00
31389JTC8		HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,314.91	100%	0	\$0.00		0	\$0.00
31389JTE4			26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,500,739.56	100%	0	\$0.00		0	\$0.00
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,038,664.88	100%	0	\$0.00		0	\$0.00
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,864,223.30	100%	0	\$0.00		0	\$0.00
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,553,659.34	100%	0	\$0.00		0	\$0.00
31389JUJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,800,196.47	100%	0	\$0.00		0	\$0.00
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,744,598.95	100%	0	\$0.00		0	\$0.00
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,629,418.99	100%	0	\$0.00		0	\$0.00
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,553,767.91	100%	0	\$0.00		0	\$0.00
31389JUN2		FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,624,156.14	100%	0	\$0.00		0	\$0.00
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$0.00

Total			172	\$24,768,705.37	100%	0	\$0.00		0	\$0.00	
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$16,861,774.11	100%	0	\$0.00		0	\$0.00	
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,310,794.72	100%	0	\$0.00		0	\$0.00	
31389JUS1		WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,085,962.38	100%	0	\$0.00		0	\$0.00	
31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,034,624.65	100%	0	\$0.00		0	\$0.00	
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,017,923.81	100%	0	\$0.00		0	\$0.00	
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,162,539.69	100%	0	\$0.00		0	\$0.00	
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,421,376.23	100%	0	\$0.00		0	\$0.00	
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$37,291,415.69	100%	0	\$0.00		0	\$0.00	
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$59,648,019.41	100%	0	\$0.00		0	\$0.00	

31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,497,298.46	100%	0	\$0.00		0	\$0.00
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,509,665.85	100%	0	\$0.00		0	\$0.00
31389JWQ3		THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,644,339.85	100%	0	\$0.00		0	\$0.00
31389JWR1		THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,167,455.19	100%	0	\$0.00		0	\$0.00
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,247,707.38	100%	0	\$0.00		0	\$0.00
31389JWU4		NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,006,421.79	100%	0	\$0.00		0	\$0.00
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,381,785.85	100%	0	\$0.00		0	\$0.00
31389JWY6		NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,524,321.00	100%	0	\$0.00		0	\$0.00
31389JWZ3		NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,226,172.00	100%	0	\$0.00		0	\$0.00
31389JYP3		FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,075,679.23	100%	0	\$0.00		0	\$0.00	
31389JYQ1		FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,774,094.34	100%	0	\$0.00		0	\$0.00	
31389JZH0		IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,382,290.85	100%	0	\$0.00		0	\$0.00	
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,127,840.68	100%	0	\$0.00		0	\$0.00	
31389KC90		Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$422,987.67	100%	0	\$0.00		0	\$0.00	
31389KEA5		COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,116,592.43	100%	0	\$0.00		0	\$0.00	
31389KEC1		Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,710,674.38	100%	0	\$0.00		0	\$0.00	
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,243,337.17	100%	0	\$0.00		0	\$0.00	
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,044,819.80	100%	0	\$0.00		0	\$0.00	
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,245,349.38	100%	0	\$0.00		0	\$0.00	
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$29,165,664.11	100%	0	\$0.00		0	\$0.00	

31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,128,791.38	100%	0	\$0.00		0	\$0.00	
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,801,422.41	100%	0	\$0.00		0	\$0.00	
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$409,314.03	100%	0	\$0.00		0	\$0.00	
31389KGK1		CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,169,322.39	100%	0	\$0.00		0	\$0.00	
31389KGL9		CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$0.00	
31389KGM7		THE LEADER MORTGAGE COMPANY	8	\$626,411.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$626,411.89	100%	0	\$0.00		0	\$0.00	
31389KGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,994,234.43	100%	0	\$0.00		0	\$0.00	
31389KH20		Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,574,283.76	100%	0	\$0.00		0	\$0.00	
31389KH46		Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,495,412.23	100%	0	\$0.00		0	\$0.00	
31389KH61		FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,740,890.00	100%	0	\$0.00		0	\$0.00	
31389KHM6		Unavailable	138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$26,127,835.09	100%	0	\$0.00		0	\$0.00	
31389KHQ7		FLAGSTAR BANK, FSB	3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,880,670.64	100%	0	\$0.00		0	\$0.00	

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31389KHT1		Unavailable	31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,582,300.00	100%	0	\$0.00		0	\$0.00	
31389KHY0		FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,872,570.00	100%	0	\$0.00		0	\$0.00	
31389KHZ7		Unavailable	34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,042,550.00	100%	0	\$0.00		0	\$0.00	
31389KJ28		Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,999,563.79	100%	0	\$0.00		0	\$0.00	
31389KJ51		Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,782,930.47	100%	0	\$0.00		0	\$0.00	
31389KJ69		Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,866,365.34	100%	0	\$0.00		0	\$0.00	
31389KJ85		Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$0.00	
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$0.00	
31389KJN2		Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,283,190.51	100%	0	\$0.00		0	\$0.00	
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00	
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00	
31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,907,693.09	100%	0	\$0.00		0	\$0.00	
31389KS28		COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00	

31389KS36		COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00	
31389KS51		COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00	
31389KS93		COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00	
31389KTN1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,228,004.82	100%	0	\$0.00		0	\$0.00	
31389LV30		Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,629,152.00	100%	0	\$0.00		0	\$0.00	
31389LV55		Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,717,653.79	100%	0	\$0.00		0	\$0.00	
31389LV71		Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,318,992.34	100%	0	\$0.00		0	\$0.00	
31389LWA3		Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,514,726.00	100%	0	\$0.00		0	\$0.00	
31389LWC9		Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,326,958.57	100%	0	\$0.00		0	\$0.00	
31389LWL9		Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,215,119.91	100%	0	\$0.00		0	\$0.00	
31389LWM7		Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,215,540.00	100%	0	\$0.00		0	\$0.00	
31389LWN5		RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,861,984.98	100%	0	\$0.00		0	\$0.00	
31389MJ65			91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00	NA

		FLEET NATIONAL BANK								
Total			91	\$12,966,295.09	100%	0	\$0.00		0	\$0.00
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$35,460,955.01	100%	0	\$0.00		0	\$0.00
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,737,072.43	100%	0	\$0.00		0	\$0.00
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$0.00
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,900.10	100%	0	\$0.00		0	\$0.00
31389MKD8		FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,625,354.74	100%	0	\$0.00		0	\$0.00
31389MKK2		Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$0.00
31389MKL0		Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,688,371.55	100%	0	\$0.00		0	\$0.00
31389MKM8		Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$842,198.38	100%	0	\$0.00		0	\$0.00
31389MKN6		Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$12,581,039.94	100%	0	\$0.00		0	\$0.00
31389MKP1		Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,526,053.16	100%	0	\$0.00		0	\$0.00
31389MKQ9		Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,789,672.81	100%	0	\$0.00		0	\$0.00
31389MKR7		Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,321,857.14	100%	0	\$0.00		0	\$0.00

31389MKS5		VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31389ML21		Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$341,156.50	100%	0	\$0.00		0	\$0.00
31389ML39		THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$440,486.65	100%	0	\$0.00		0	\$0.00
31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$328,530.24	100%	0	\$0.00		0	\$0.00
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,907,924.56	100%	0	\$0.00		0	\$0.00
31389MLZ8		Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$388,019.50	100%	0	\$0.00		0	\$0.00
31389MM79		CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,685.93	100%	0	\$0.00		0	\$0.00
31389MMT1		CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$0.00
Total			845	\$77,981,930.66	100%	0	\$0.00		0	\$0.00
31389MMU8		CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$23,556,959.06	100%	0	\$0.00		0	\$0.00
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$37,001,974.14	100%	0	\$0.00		0	\$0.00
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$0.00
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$552,992.85	100%	0	\$0.00		0	\$0.00

31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$0.00	
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$0.00	
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$0.00	
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$0.00	
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$0.00	
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$0.00	
31389MQS9		CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,741,420.88	100%	0	\$0.00		0	\$0.00	
31389MQT7		CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			515	\$73,127,759.13	100%	0	\$0.00		0	\$0.00	
31389MQU4		CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$72,802,320.04	100%	0	\$0.00		0	\$0.00	
31389MR82		Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,128,485.67	100%	0	\$0.00		0	\$0.00	
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,903,458.06	100%	0	\$0.00		0	\$0.00	
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			568	\$82,504,897.79	100%	0	\$0.00		0	\$0.00	

31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$98,247,732.53	100%	0	\$0.00		0	\$0.00	
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$99,295,094.99	100%	0	\$0.00		0	\$0.00	
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$0.00	
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$41,559,332.92	100%	0	\$0.00		0	\$0.00	
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$0.00	
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$21,631,793.59	100%	0	\$0.00		0	\$0.00	
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$22,324,609.32	100%	0	\$0.00		0	\$0.00	
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,723,102.67	100%	0	\$0.00		0	\$0.00	
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00	
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00	
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00	
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00	

31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,640,912.48	100%	0	\$0.00		0	\$0.00
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,683.46	100%	0	\$0.00		0	\$0.00
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,983,392.63	100%	0	\$0.00		0	\$0.00
31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,656,883.72	100%	0	\$0.00		0	\$0.00
31389NN68		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,892,269.34	100%	0	\$0.00		0	\$0.00
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,387,808.34	100%	0	\$0.00		0	\$0.00
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,971,584.58	100%	0	\$0.00		0	\$0.00
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$63,409,603.14	100%	0	\$0.00		0	\$0.00
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,801.18	100%	0	\$0.00		0	\$0.00
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,491,288.62	100%	0	\$0.00		0	\$0.00
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$0.00
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$0.00	
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$0.00	
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,826,590.30	100%	0	\$0.00		0	\$0.00	
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,377,657.72	100%	0	\$0.00		0	\$0.00	
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$38,864,732.00	100%	0	\$0.00		0	\$0.00	
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,552,267.67	100%	0	\$0.00		0	\$0.00	
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,620,420.10	100%	0	\$0.00		0	\$0.00	
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,754,050.22	100%	0	\$0.00		0	\$0.00	
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,747,759.43	100%	0	\$0.00		0	\$0.00	
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,207,440.14	100%	0	\$0.00		0	\$0.00	
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,387,877.37	100%	0	\$0.00		0	\$0.00	
31389NPS8		Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,255,062.55	100%	0	\$0.00		0	\$0.00	
31371KL74		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0.00	NA
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0.00	
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,098,122.94	100%	0	\$0.00		0	\$0.00	
31371KLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$20,041,756.50	100%	0	\$0.00		0	\$0.00	
31371KLL3		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
		10	\$912,077.39	0.18%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTMARK NATIONAL BANK								
		U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0.00
Total			3,775	\$510,605,195.89	100%	0	\$0.00		0	\$0.00
31371KLM1		ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0.00	NA
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$0.00	
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0	\$0.00	NA
Total		1,005	\$168,804,355.76	100%	0	\$0.00		0	\$0.00	
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
		31	\$4,037,828.53	0.93%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$196,582.43	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$0.00	NA
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$0.00	
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY								
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$629,336.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
		3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$0.00	NA

	THE LEADER MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$0.00
Total		5,187	\$616,210,657.67	100%	0	\$0.00		0	\$0.00
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77	0.65%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	22	\$1,378,101.26	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$192,105.00	0.05%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$0.00
Total		3,483	\$378,125,863.40	100%	0	\$0.00		0	\$0.00
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$0.00
		23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.00
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$0.00
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$0.00
		558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$0.00
Total			8,973	\$1,457,284,438.99	100%	0	\$0.00		0	\$0.00
31371KLU3		AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
		25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$0.00
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	\$0.00
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0.00
		14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.00

		U. S. MORTGAGE CORP.								
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$0.00
Total			5,075	\$671,196,939.37	100%	0	\$0.00		0	\$0.00
31371KM24		FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0.00
Total			268	\$41,803,465.12	100%	0	\$0.00		0	\$0.00
31371KM99		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0.00	NA

Total			764	\$78,484,237.73	100%	0	\$0.00		0	\$0.00	
31371KMQ1		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
			4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$0.00	NA

	THE LEADER MORTGAGE COMPANY								
	U.S. BANK N.A.	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.00
Total		472	\$69,760,321.26	100%	0	\$0.00		0	\$0.00
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,364,980.01	100%	0	\$0.00		0	\$0.00
31371KMV0		AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A.	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$0.00
			1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$0.00

		OLYMPIA MORTGAGE CORPORATION								
		PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$0.00
Total			462	\$46,715,332.40	100%	0	\$0.00		0	\$0.00
31371KN64		HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,070,355.35	100%	0	\$0.00		0	\$0.00
31371KN72		COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,009,411.86	100%	0	\$0.00		0	\$0.00
31371KNB3		AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,076,622.63	100%	0	\$0.00		0	\$0.00

31371KNC1		COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$63,371,636.62	100%	0	\$0.00		0	\$0.00	
31371KND9		COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total			483	\$65,657,211.10	100%	0	\$0.00		0	\$0.00	
31371KNN7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,240,829.64	100%	0	\$0.00		0	\$0.00	
31371KNQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,225,815.19	100%	0	\$0.00		0	\$0.00	
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$370,929.11	100%	0	\$0.00		0	\$0.00	
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$758,486.63	100%	0	\$0.00		0	\$0.00	
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$234,384.47	100%	0	\$0.00		0	\$0.00	
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,378,450.21	100%	0	\$0.00		0	\$0.00	
31371RCX2		CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0	\$0.00	NA
			10	\$1,391,572.19	33.62%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,139,286.47	100%	0	\$0.00		0	\$0.00
31371RCZ7		CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,363,819.11	100%	0	\$0.00		0	\$0.00
31376JX20		ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	6	\$702,061.81	0.7%	0	\$0.00	NA	0	\$0.00	NA

		UNION								
		WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57%	0	\$0.00	NA	0	\$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	0	\$0.00
Total			830	\$100,141,351.94	100%	0	\$0.00		0	\$0.00
31376JXT1		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$0.00	

31376JXU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,122,528.75	100%	0	\$0.00		0	\$0.00
31376JXV6		AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
		2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY								
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$0.00	
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00	NA
		4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$71,188.63	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE CORPORATION								
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
		15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$0.00
Total		811	\$51,476,800.71	100%	0	\$0.00		0	\$0.00

31376JXX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0.00	NA
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0.00	NA
		CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0.00	NA
		EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$0.00	NA
		GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00
		WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00
		WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,451,158.00	100%	0	\$0.00		0	\$0.00
31377RKW9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,098,616.00	100%	0	\$0.00		0	\$0.00
31377RP87		AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,112,000.00	100%	0	\$0.00		0	\$0.00
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,505,000.00	100%	0	\$0.00		0	\$0.00
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$634,044.75	100%	0	\$0.00		0	\$0.00
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$731,530.49	100%	0	\$0.00		0	\$0.00
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$5,843,711.79	100%	0	\$0.00		0	\$0.00
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,598,108.40	100%	0	\$0.00		0	\$0.00

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31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$7,311,540.44	100%	0	\$0.00		0	\$0.00	
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$6,676,846.27	100%	0	\$0.00		0	\$0.00	
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,392,699.14	100%	0	\$0.00		0	\$0.00	
31385RQJ2		SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,550,788.41	100%	0	\$0.00		0	\$0.00	
31385RQK9		SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,356,259.51	100%	0	\$0.00		0	\$0.00	
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,334,679.58	100%	0	\$0.00		0	\$0.00	
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00	
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,999,543.63	100%	0	\$0.00		0	\$0.00	
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,400,558.00	100%	0	\$0.00		0	\$0.00	
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00	
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00	NA

Total			133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00	
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,000,372.36	100%	0	\$0.00		0	\$0.00	
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00	
31387NPP6		Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$58,525,484.88	100%	0	\$0.00		0	\$0.00	
31387NPQ4		Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,980,766.04	100%	0	\$0.00		0	\$0.00	
31387NPR2		Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,476,522.70	100%	0	\$0.00		0	\$0.00	
31387NPS0		Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,859,583.73	100%	0	\$0.00		0	\$0.00	
31387NPT8		Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$41,437,419.77	100%	0	\$0.00		0	\$0.00	
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,996,321.22	100%	0	\$0.00		0	\$0.00	
31387TBN3		HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,863,990.94	100%	0	\$0.00		0	\$0.00	
31387TBP8		HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,597,130.20	100%	0	\$0.00		0	\$0.00	
31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,202,734.64	100%	0	\$0.00		0	\$0.00	

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31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,027,521.21	100%	0	\$0.00		0	\$0.00	
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,100,896.28	100%	0	\$0.00		0	\$0.00	
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00	
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,832,027.03	100%	0	\$0.00		0	\$0.00	
31387TDC5		HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,450,380.56	100%	0	\$0.00		0	\$0.00	
31387TDD3		Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,705,579.23	100%	0	\$0.00		0	\$0.00	
31387TDX9		HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,743,717.36	100%	0	\$0.00		0	\$0.00	
31387TDY7		HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,540,390.92	100%	0	\$0.00		0	\$0.00	
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,673,496.28	100%	0	\$0.00		0	\$0.00	
31387TEA8		HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,693,293.70	100%	0	\$0.00		0	\$0.00	
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00	
31387TKD5		UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,740,451.07	100%	0	\$0.00		0	\$0.00	

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

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

31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,587,891.70	100%	0	\$0.00		0	\$0.00
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,624,382.47	100%	0	\$0.00		0	\$0.00
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,694,761.88	100%	0	\$0.00		0	\$0.00
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,714,008.25	100%	0	\$0.00		0	\$0.00
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,863,584.38	100%	0	\$0.00		0	\$0.00
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,375,523.96	100%	0	\$0.00		0	\$0.00
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,264,885.67	100%	0	\$0.00		0	\$0.00
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,583,617.24	100%	0	\$0.00		0	\$0.00
31388AXY5		HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,976,199.23	100%	0	\$0.00		0	\$0.00
31388AXZ2		HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,527,169.48	100%	0	\$0.00		0	\$0.00
31388FAM5		THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$291,850.30	100%	0	\$0.00		0	\$0.00
31388FCH4		GUARANTY RESIDENTIAL	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00

		LENDING, INC.								
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,118.81	100%	0	\$0.00		0	\$0.00
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$743,697.30	100%	0	\$0.00		0	\$0.00
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,114,305.48	100%	0	\$0.00		0	\$0.00
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$515,064.78	100%	0	\$0.00		0	\$0.00
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$535,286.34	100%	0	\$0.00		0	\$0.00
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$648,044.71	100%	0	\$0.00		0	\$0.00
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$490,097.17	100%	0	\$0.00		0	\$0.00
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$0.00
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$417,296.33	100%	0	\$0.00		0	\$0.00
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$250,332.13	100%	0	\$0.00		0	\$0.00
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,083,674.93	100%	0	\$0.00		0	\$0.00
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00	
31388NKQ8		FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$19,411,119.73	100%	0	\$0.00		0	\$0.00	
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00	
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,270,288.85	100%	0	\$0.00		0	\$0.00	
31388NRE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,533,400.00	100%	0	\$0.00		0	\$0.00	
31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,060,000.00	100%	0	\$0.00		0	\$0.00	
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,036,925.68	100%	0	\$0.00		0	\$0.00	
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,515,001.87	100%	0	\$0.00		0	\$0.00	
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,693,679.45	100%	0	\$0.00		0	\$0.00	
31388P5G2		FIRST UNION MORTGAGE	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,062,543.80	100%	0	\$0.00		0	\$0.00
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,707,309.30	100%	0	\$0.00		0	\$0.00
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$482,413.20	100%	0	\$0.00		0	\$0.00
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$379,442.73	100%	0	\$0.00		0	\$0.00
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,052.44	100%	0	\$0.00		0	\$0.00
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00
Total			279	\$40,646,333.05	100%	0	\$0.00		0	\$0.00
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,724,868.24	100%	0	\$0.00		0	\$0.00
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,437,907.22	100%	0	\$0.00		0	\$0.00
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,944,550.42	100%	0	\$0.00		0	\$0.00

31388PS69		FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,254,313.99	100%	0	\$0.00		0	\$0.00	
31388PS77		FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,021,882.72	100%	0	\$0.00		0	\$0.00	
31388PS85		FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,831,049.81	100%	0	\$0.00		0	\$0.00	
31388PS93		FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,095,937.21	100%	0	\$0.00		0	\$0.00	
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,912,452.77	100%	0	\$0.00		0	\$0.00	
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$28,959,050.11	100%	0	\$0.00		0	\$0.00	
31388PWL1		FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,737,289.78	100%	0	\$0.00		0	\$0.00	
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,103,000.08	100%	0	\$0.00		0	\$0.00	

31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,127,318.64	100%	0	\$0.00		0	\$0.00
31388PYU9		FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,305,463.68	100%	0	\$0.00		0	\$0.00
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$37,301,065.50	100%	0	\$0.00		0	\$0.00
31388PYW5		FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,589,249.41	100%	0	\$0.00		0	\$0.00
31388PYX3		FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$0.00
Total			296	\$36,031,727.74	100%	0	\$0.00		0	\$0.00
31388PYY1		FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$0.00
Total			323	\$34,721,441.76	100%	0	\$0.00		0	\$0.00
31388PYZ8		FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$0.00
Total			340	\$35,854,267.85	100%	0	\$0.00		0	\$0.00
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,062,705.91	100%	0	\$0.00		0	\$0.00

31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,547,125.82	100%	0	\$0.00		0	\$0.00	
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,142,944.56	100%	0	\$0.00		0	\$0.00	
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,917,931.48	100%	0	\$0.00		0	\$0.00	
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,002,631.08	100%	0	\$0.00		0	\$0.00	
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,743,297.89	100%	0	\$0.00		0	\$0.00	
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,515,411.75	100%	0	\$0.00		0	\$0.00	
31388R2A4		IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,483,546.47	100%	0	\$0.00		0	\$0.00	
31388R2B2		IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,961,438.96	100%	0	\$0.00		0	\$0.00	

31388R2D8		IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,583,941.00	100%	0	\$0.00		0	\$0.00
31388R2E6		IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,702,839.00	100%	0	\$0.00		0	\$0.00
31388R2F3		IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,089,572.00	100%	0	\$0.00		0	\$0.00
31388RJT5		FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,705,616.58	100%	0	\$0.00		0	\$0.00
31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,592,550.00	100%	0	\$0.00		0	\$0.00
31388RLH8		FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$0.00
Total			305	\$52,718,556.56	100%	0	\$0.00		0	\$0.00
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,996,519.76	100%	0	\$0.00		0	\$0.00
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,346,371.84	100%	0	\$0.00		0	\$0.00
31388RZ67			38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,171,172.08	100%	0	\$0.00		0	\$0.00
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,514,826.71	100%	0	\$0.00		0	\$0.00
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,274,989.53	100%	0	\$0.00		0	\$0.00
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,026,852.82	100%	0	\$0.00		0	\$0.00
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,605,150.74	100%	0	\$0.00		0	\$0.00
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,434,310.85	100%	0	\$0.00		0	\$0.00
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$0.00
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$0.00
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,358,939.03	100%	0	\$0.00		0	\$0.00
31388TYY3		ICM MORTGAGE	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			54	\$10,000,752.23	100%	0	\$0.00		0	\$0.00
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,599.45	100%	0	\$0.00		0	\$0.00
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,358,010.00	100%	0	\$0.00		0	\$0.00
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,841,812.05	100%	0	\$0.00		0	\$0.00
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,207,518.88	100%	0	\$0.00		0	\$0.00
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,369,033.08	100%	0	\$0.00		0	\$0.00
31388UMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,178,498.95	100%	0	\$0.00		0	\$0.00
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,473,494.00	100%	0	\$0.00		0	\$0.00
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,883,006.45	100%	0	\$0.00		0	\$0.00
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,484,935.35	100%	0	\$0.00		0	\$0.00

31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,134,192.47	100%	0	\$0.00		0	\$0.00	
31388V5Y0		Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,827,224.31	100%	0	\$0.00		0	\$0.00	
31388V5Z7		Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,908,457.18	100%	0	\$0.00		0	\$0.00	
31388V6D5		Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,936,037.28	100%	0	\$0.00		0	\$0.00	
31388V6F0		ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$4,821,895.93	100%	0	\$0.00		0	\$0.00	
31388V6G8		ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,017,585.00	100%	0	\$0.00		0	\$0.00	
31388V6J2		ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,726,850.00	100%	0	\$0.00		0	\$0.00	
31388VE61		BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$42,564,539.92	100%	0	\$0.00		0	\$0.00	
31388VE79		BANK ONE,NA	154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$31,758,105.29	100%	0	\$0.00		0	\$0.00	
31388VE87		BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,823,939.57	100%	0	\$0.00		0	\$0.00	
31388VE95		BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$0.00	NA

Total			135	\$9,109,166.55	100%	0	\$0.00		0	\$0.00	
31388VFA1		BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,435,823.41	100%	0	\$0.00		0	\$0.00	
31388VFC7		BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$45,276,642.41	100%	0	\$0.00		0	\$0.00	
31388VJK5		RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$992,500.00	100%	0	\$0.00		0	\$0.00	
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,314,518.87	100%	0	\$0.00		0	\$0.00	
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$47,595,614.29	100%	0	\$0.00		0	\$0.00	
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$0.00	
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$0.00	
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$93,827,518.14	100%	0	\$0.00		0	\$0.00	
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			715	\$114,189,669.62	100%	0	\$0.00		0	\$0.00	
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$27,411,425.88	100%	0	\$0.00		0	\$0.00	
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,844,999.40	100%	0	\$0.00		0	\$0.00	

31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,495,567.41	100%	0	\$0.00		0	\$0.00	
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,792,329.53	100%	0	\$0.00		0	\$0.00	
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,877,463.44	100%	0	\$0.00		0	\$0.00	
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,283,759.08	100%	0	\$0.00		0	\$0.00	
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,853,504.97	100%	0	\$0.00		0	\$0.00	
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$37,152,076.86	100%	0	\$0.00		0	\$0.00	
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$23,627,010.99	100%	0	\$0.00		0	\$0.00	
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$28,550,424.55	100%	0	\$0.00		0	\$0.00	
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$29,556,329.40	100%	0	\$0.00		0	\$0.00	

31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,274,100.47	100%	0	\$0.00		0	\$0.00
31388X2M5		Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,707,371.99	100%	0	\$0.00		0	\$0.00
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,850,191.57	100%	0	\$0.00		0	\$0.00
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,809,380.72	100%	0	\$0.00		0	\$0.00
31388XJW5		PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,743,506.59	100%	0	\$0.00		0	\$0.00
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,327,673.60	100%	0	\$0.00		0	\$0.00
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,659,024.97	100%	0	\$0.00		0	\$0.00
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,518,923.78	100%	0	\$0.00		0	\$0.00
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$251,482.76	10.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			21	\$2,441,910.68	100%	0	\$0.00		0	\$0.00			
31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$0.00	NA		
Total			57	\$9,231,605.38	100%	0	\$0.00		0	\$0.00			
31388XK52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	0	\$0.00	NA		
Total			25	\$3,679,426.97	100%	0	\$0.00		0	\$0.00			
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			9	\$1,730,715.21	100%	0	\$0.00		0	\$0.00			
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$0.00	NA		
Total			7	\$1,209,818.78	100%	0	\$0.00		0	\$0.00			
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$0.00	NA		
Total			26	\$3,517,973.13	100%	0	\$0.00		0	\$0.00			
31388XSM7		HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$0.00	NA		
Total			61	\$10,476,026.56	100%	0	\$0.00		0	\$0.00			
31388XSN5		HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$0.00	NA		

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		Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,501,627.05	100%	0	\$0.00		0	\$0.00	
31388XSP0		HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,516,809.07	100%	0	\$0.00		0	\$0.00	
31388XSQ8		HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$46,021,046.24	100%	0	\$0.00		0	\$0.00	
31388XSR6		HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$35,016,904.06	100%	0	\$0.00		0	\$0.00	
31388XSS4		HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$17,001,658.85	100%	0	\$0.00		0	\$0.00	
31388XSU9		HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,563,365.03	100%	0	\$0.00		0	\$0.00	
31388XSV7		HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$24,005,468.17	100%	0	\$0.00		0	\$0.00	
31388XSW5		HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$26,249,192.06	100%	0	\$0.00		0	\$0.00	
31388XSX3		HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$14,026,410.16	100%	0	\$0.00		0	\$0.00	
31388XSY1		HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,747,992.51	100%	0	\$0.00		0	\$0.00	

31388XT79		HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,823,942.78	100%	0	\$0.00		0	\$0.00
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,943,150.00	100%	0	\$0.00		0	\$0.00
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,895,527.64	100%	0	\$0.00		0	\$0.00
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,182,518.41	100%	0	\$0.00		0	\$0.00
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,236,483.21	100%	0	\$0.00		0	\$0.00
31388YWN8		CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,677,479.06	100%	0	\$0.00		0	\$0.00
31388YWP3		CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$0.00
Total			2,302	\$355,565,864.23	100%	0	\$0.00		0	\$0.00
31388YWQ1		CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$0.00
Total			456	\$60,928,253.70	100%	0	\$0.00		0	\$0.00
31388YWR9		CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,291,311.97	100%	0	\$0.00		0	\$0.00
31388YWS7		CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,541,594.58	100%	0	\$0.00		0	\$0.00	
31388YWT5		CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$31,066,921.71	100%	0	\$0.00		0	\$0.00	
31388YWU2		CITIMORTGAGE, INC.	25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,935,571.42	100%	0	\$0.00		0	\$0.00	
31388YXE7		CITIMORTGAGE, INC.	40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,471,821.14	100%	0	\$0.00		0	\$0.00	
31388YXG2		CITIMORTGAGE, INC.	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			2,463	\$448,923,877.03	100%	0	\$0.00		0	\$0.00	
31388YXH0		CITIMORTGAGE, INC.	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			674	\$129,785,645.52	100%	0	\$0.00		0	\$0.00	
31388YXJ6		CITIMORTGAGE, INC.	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00	NA
Total			625	\$119,900,564.28	100%	0	\$0.00		0	\$0.00	
31388YXL1		CITIMORTGAGE, INC.	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,426,324.57	100%	0	\$0.00		0	\$0.00	
31388YXN7		CITIMORTGAGE, INC.	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$61,759,251.61	100%	0	\$0.00		0	\$0.00	
31388YXP2		CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$35,383,095.95	100%	0	\$0.00		0	\$0.00	
31388YXQ0		CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,854,556.45	100%	0	\$0.00		0	\$0.00	
31388YXR8		CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$2,274,557.23	100%	0	\$0.00		0	\$0.00	
31388YY30		CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,776,708.38	100%	0	\$0.00		0	\$0.00	
31388YY63		CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,584,133.38	100%	0	\$0.00		0	\$0.00	
31388YY71		CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,269,008.05	100%	0	\$0.00		0	\$0.00	
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,164,719.55	100%	0	\$0.00		0	\$0.00	
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,204,163.76	100%	0	\$0.00		0	\$0.00	
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,540,832.60	100%	0	\$0.00		0	\$0.00	
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,846,728.00	100%	0	\$0.00		0	\$0.00	
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,621,880.67	100%	0	\$0.00		0	\$0.00	
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,180,553.48	100%	0	\$0.00		0	\$0.00	

31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,653,844.04	100%	0	\$0.00		0	\$0.00	
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,315,397.30	100%	0	\$0.00		0	\$0.00	
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,998,947.24	100%	0	\$0.00		0	\$0.00	
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,451,446.85	100%	0	\$0.00		0	\$0.00	
31389AVG5		COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,200,041.46	100%	0	\$0.00		0	\$0.00	
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,122,641.03	100%	0	\$0.00		0	\$0.00	
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,635,500.00	100%	0	\$0.00		0	\$0.00	
31389AX65		BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,224,777.00	100%	0	\$0.00		0	\$0.00	
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$0.00	
31389AXU2		BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,156,480.24	100%	0	\$0.00		0	\$0.00	
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$0.00	
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$0.00	
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$0.00	
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$0.00	
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$0.00	
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$0.00	
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$0.00	
31389BG21		UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,694,142.25	100%	0	\$0.00		0	\$0.00	
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,948,656.67	100%	0	\$0.00		0	\$0.00	
31389BG47		UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,115,153.74	100%	0	\$0.00		0	\$0.00	
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,851,475.19	100%	0	\$0.00		0	\$0.00	
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,304,152.02	100%	0	\$0.00		0	\$0.00	

31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,009,593.60	100%	0	\$0.00		0	\$0.00
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,488,570.11	100%	0	\$0.00		0	\$0.00
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,812,895.34	100%	0	\$0.00		0	\$0.00
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,572,851.46	100%	0	\$0.00		0	\$0.00
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,094,262.61	100%	0	\$0.00		0	\$0.00
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,412,126.40	100%	0	\$0.00		0	\$0.00
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,609,117.02	100%	0	\$0.00		0	\$0.00
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,064,672.11	100%	0	\$0.00		0	\$0.00
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,380,244.87	100%	0	\$0.00		0	\$0.00

31389BKM2		UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,807,492.14	100%	0	\$0.00		0	\$0.00	
31389C3F4		PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,418,682.83	100%	0	\$0.00		0	\$0.00	
31389C3N7		PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,305,850.47	100%	0	\$0.00		0	\$0.00	
31389C3P2		PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,923,629.52	100%	0	\$0.00		0	\$0.00	
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$11,527,869.39	100%	0	\$0.00		0	\$0.00	
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			845	\$134,068,724.94	100%	0	\$0.00		0	\$0.00	
31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,374,741.22	100%	0	\$0.00		0	\$0.00	
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$31,990,747.37	100%	0	\$0.00		0	\$0.00	
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$7,077,979.30	100%	0	\$0.00		0	\$0.00	
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$76,005,036.22	100%	0	\$0.00		0	\$0.00	
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,130,005.11	100%	0	\$0.00		0	\$0.00	
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			725	\$127,086,544.39	100%	0	\$0.00		0	\$0.00	
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,487,502.03	100%	0	\$0.00		0	\$0.00	
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$88,033,403.32	100%	0	\$0.00		0	\$0.00	
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$800,018.83	100%	0	\$0.00		0	\$0.00	
31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,514,794.36	100%	0	\$0.00		0	\$0.00	
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,552,664.33	100%	0	\$0.00		0	\$0.00	
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,857,111.43	100%	0	\$0.00		0	\$0.00	
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,926,187.10	100%	0	\$0.00		0	\$0.00	
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,549,509.62	100%	0	\$0.00		0	\$0.00	
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,306,864.11	100%	0	\$0.00		0	\$0.00	
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,105,210.96	100%	0	\$0.00		0	\$0.00	
31389CN39		AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,039,420.61	100%	0	\$0.00		0	\$0.00	
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,068,210.30	100%	0	\$0.00		0	\$0.00	
31389CN62		Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,379,950.00	100%	0	\$0.00		0	\$0.00	
31389CN70		Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31389CN96		Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,999,941.35	100%	0	\$0.00		0	\$0.00	
31389CNG0		Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31389CNK1		Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,000,262.58	100%	0	\$0.00		0	\$0.00	
31389CNL9		Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$6,000,064.14	100%	0	\$0.00		0	\$0.00	
31389CNM7		Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,000,271.60	100%	0	\$0.00		0	\$0.00	
31389CNN5		Unavailable	46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,000,283.77	100%	0	\$0.00		0	\$0.00	
31389CNQ8		Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,500,075.63	100%	0	\$0.00		0	\$0.00	
31389CNR6		Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,999,585.95	100%	0	\$0.00		0	\$0.00	
31389CNT2		Unavailable	49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,499,972.95	100%	0	\$0.00		0	\$0.00	
31389CNU9		Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,499,947.32	100%	0	\$0.00		0	\$0.00	
31389CNV7		Unavailable	44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,000,418.97	100%	0	\$0.00		0	\$0.00	
31389CNW5		Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,000,395.25	100%	0	\$0.00		0	\$0.00	
31389CNX3		Unavailable	48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,000,057.35	100%	0	\$0.00		0	\$0.00	
31389CNY1		Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,999,841.99	100%	0	\$0.00		0	\$0.00	
31389CNZ8		Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,000,100.00	100%	0	\$0.00		0	\$0.00	
31389CPB9		Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,000,370.08	100%	0	\$0.00		0	\$0.00	
31389CPE3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00	
31389CPG8		Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,499,844.72	100%	0	\$0.00		0	\$0.00	
31389CPJ2		Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$4,499,950.00	100%	0	\$0.00		0	\$0.00	
31389CPK9		Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,500,276.00	100%	0	\$0.00		0	\$0.00	
31389CPN3		Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,373,850.00	100%	0	\$0.00		0	\$0.00	
31389CPS2		AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00	
31389CPX1		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00	
31389CPZ6		AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,371,162.00	100%	0	\$0.00		0	\$0.00	
31389CRN1		BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,054,066.24	100%	0	\$0.00		0	\$0.00	
31389CRP6		BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total			638	\$112,254,872.41	100%	0	\$0.00		0	\$0.00	
31389CRQ4		BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,534,547.15	100%	0	\$0.00		0	\$0.00	
31389CTB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,144,479.32	100%	0	\$0.00		0	\$0.00	
31389CTC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$3,733,946.00	100%	0	\$0.00		0	\$0.00	
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,578,140.25	100%	0	\$0.00		0	\$0.00	
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,933,687.90	100%	0	\$0.00		0	\$0.00	
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,292,517.08	100%	0	\$0.00		0	\$0.00	
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,267,700.20	100%	0	\$0.00		0	\$0.00	
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,976,269.54	100%	0	\$0.00		0	\$0.00	
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,293,567.66	100%	0	\$0.00		0	\$0.00	
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,834,126.08	100%	0	\$0.00		0	\$0.00	

31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,148,198.01	100%	0	\$0.00		0	\$0.00
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,943,666.86	100%	0	\$0.00		0	\$0.00
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,010,286.84	100%	0	\$0.00		0	\$0.00
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$0.00
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,574,890.00	100%	0	\$0.00		0	\$0.00
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,232,753.00	100%	0	\$0.00		0	\$0.00
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,039,218.00	100%	0	\$0.00		0	\$0.00
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$4,028,483.04	100%	0	\$0.00		0	\$0.00	
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,160,416.67	100%	0	\$0.00		0	\$0.00	
31389CUR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,064,126.55	100%	0	\$0.00		0	\$0.00	
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,360,950.45	100%	0	\$0.00		0	\$0.00	
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,802,139.06	100%	0	\$0.00		0	\$0.00	
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,027,617.26	100%	0	\$0.00		0	\$0.00	
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,995,282.46	100%	0	\$0.00		0	\$0.00	
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,899.10	100%	0	\$0.00		0	\$0.00	
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,813,884.67	100%	0	\$0.00		0	\$0.00	

31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,669,429.56	100%	0	\$0.00		0	\$0.00	
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$21,768,851.49	100%	0	\$0.00		0	\$0.00	
31389D7H4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,999,941.98	100%	0	\$0.00		0	\$0.00	
31389D7J0		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,063.28	100%	0	\$0.00		0	\$0.00	
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$21,311,255.66	100%	0	\$0.00		0	\$0.00	
31389D7L5		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,000,203.90	100%	0	\$0.00		0	\$0.00	
31389DG68		FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,579,911.89	100%	0	\$0.00		0	\$0.00	
31389DG76		FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,254,614.72	100%	0	\$0.00		0	\$0.00	
31389DK89		FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,000,446.67	100%	0	\$0.00		0	\$0.00	
31389DK97		FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$36,683,512.09	100%	0	\$0.00		0	\$0.00	

31389DLA3		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,154,180.95	100%	0	\$0.00		0	\$0.00
31389DVT1		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,691.57	100%	0	\$0.00		0	\$0.00
31389DVU8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,328,062.69	100%	0	\$0.00		0	\$0.00
31389DVV6		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,332,646.42	100%	0	\$0.00		0	\$0.00
31389DVW4		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,966,027.02	100%	0	\$0.00		0	\$0.00
31389DVX2		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,687,480.59	26.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,117.71	100%	0	\$0.00		0	\$0.00
31389E2A2		NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$755,128.99	100%	0	\$0.00		0	\$0.00
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,733,045.16	100%	0	\$0.00		0	\$0.00
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,906,903.68	100%	0	\$0.00		0	\$0.00
31389E3Q6		HOMESIDE LENDING,	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,996,329.08	100%	0	\$0.00		0	\$0.00
31389E3R4		HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.00
Total			325	\$48,737,994.02	100%	0	\$0.00		0	\$0.00
31389E3S2		HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00
Total			336	\$47,985,979.72	100%	0	\$0.00		0	\$0.00
31389E3T0		HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,079,893.26	100%	0	\$0.00		0	\$0.00
31389E3V5		HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0.00
Total			337	\$45,645,090.17	100%	0	\$0.00		0	\$0.00
31389E3X1		HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,715,071.66	100%	0	\$0.00		0	\$0.00
31389E3Y9		HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,007,094.97	100%	0	\$0.00		0	\$0.00
31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,423,460.17	100%	0	\$0.00		0	\$0.00
31389E4A0		Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,716,895.76	100%	0	\$0.00		0	\$0.00
31389E4C6		Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,945,951.80	100%	0	\$0.00		0	\$0.00
31389E4D4		HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0.00

Total			87	\$13,586,036.35	100%	0	\$0.00		0	\$0.00	
31389E4E2		HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,774,804.32	100%	0	\$0.00		0	\$0.00	
31389E4F9		HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,846,847.46	100%	0	\$0.00		0	\$0.00	
31389E4J1		HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,320,739.65	100%	0	\$0.00		0	\$0.00	
31389E4N2		HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$34,183,572.80	100%	0	\$0.00		0	\$0.00	
31389E4P7		HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$38,555,774.84	100%	0	\$0.00		0	\$0.00	
31389E4Q5		HOMESIDE LENDING, INC.	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,548,527.04	100%	0	\$0.00		0	\$0.00	
31389E5P6		HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,717,289.56	100%	0	\$0.00		0	\$0.00	
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,269,413.86	100%	0	\$0.00		0	\$0.00	
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,865,895.60	100%	0	\$0.00		0	\$0.00	
31389E5S0			32	\$4,001,937.03	7.69%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC.								
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$0.00
Total			423	\$52,062,792.41	100%	0	\$0.00		0	\$0.00
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,989,767.53	100%	0	\$0.00		0	\$0.00
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$0.00
Total			302	\$31,551,446.70	100%	0	\$0.00		0	\$0.00
31389E5X9		HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,205.26	100%	0	\$0.00		0	\$0.00
31389E5Y7		Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,706,271.49	100%	0	\$0.00		0	\$0.00
31389E5Z4		Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,911,292.44	100%	0	\$0.00		0	\$0.00
31389E6A8		HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,734,173.33	100%	0	\$0.00		0	\$0.00
31389E6C4		HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,536,072.75	100%	0	\$0.00		0	\$0.00
31389E6E0		HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,711,107.74	100%	0	\$0.00		0	\$0.00
31389E6F7		HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$0.00
Total			241	\$28,915,630.12	100%	0	\$0.00		0	\$0.00

31389E6G5		HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,153,201.33	100%	0	\$0.00		0	\$0.00	
31389E6L4		HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,855,717.20	100%	0	\$0.00		0	\$0.00	
31389E6M2		HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,491,879.04	100%	0	\$0.00		0	\$0.00	
31389E6N0		HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$17,662,441.92	100%	0	\$0.00		0	\$0.00	
31389E6P5		HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,257,386.09	100%	0	\$0.00		0	\$0.00	
31389E6Q3		HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$16,798,703.82	100%	0	\$0.00		0	\$0.00	
31389E6R1		HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,166,553.79	100%	0	\$0.00		0	\$0.00	
31389E6S9		HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,001,980.79	100%	0	\$0.00		0	\$0.00	
31389E7E9		HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,978,645.47	100%	0	\$0.00		0	\$0.00	
31389E7F6		HOMESIDE LENDING,	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
		Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,781,030.46	100%	0	\$0.00		0	\$0.00
31389E7G4		HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,186,850.65	100%	0	\$0.00		0	\$0.00
31389E7K5		HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,018,761.01	100%	0	\$0.00		0	\$0.00
31389E7L3		HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,397,478.76	100%	0	\$0.00		0	\$0.00
31389E7M1		HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,862,959.93	100%	0	\$0.00		0	\$0.00
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,846,791.45	100%	0	\$0.00		0	\$0.00
31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$20,456,071.67	100%	0	\$0.00		0	\$0.00
31389EEH4		WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$27,554,282.87	100%	0	\$0.00		0	\$0.00
31389EEJ0		WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$50,821,727.29	100%	0	\$0.00		0	\$0.00
31389EEK7		WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$25,303,803.22	100%	0	\$0.00		0	\$0.00
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$24,067,697.43	100%	0	\$0.00		0	\$0.00
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$20,794,861.81	100%	0	\$0.00		0	\$0.00

31389EEN1		WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$4,442,035.35	100%	0	\$0.00		0	\$0.00	
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$1,846,464.14	100%	0	\$0.00		0	\$0.00	
31389EET8		WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$13,810,772.48	100%	0	\$0.00		0	\$0.00	
31389EEU5		WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,325,425.06	100%	0	\$0.00		0	\$0.00	
31389EEV3		WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$22,954,934.30	100%	0	\$0.00		0	\$0.00	
31389EEX9		WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,701,889.93	100%	0	\$0.00		0	\$0.00	
31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,259,676.52	100%	0	\$0.00		0	\$0.00	
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,020,192.10	100%	0	\$0.00		0	\$0.00	
31389EX34		INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,722,100.31	100%	0	\$0.00		0	\$0.00	
31389EX42		INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,778,448.36	100%	0	\$0.00		0	\$0.00	
31389EX67		INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,614,357.16	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,349,312.60	100%	0	\$0.00		0	\$0.00	
31389EX75		INDYMAC BANK, FSB	16	\$2,171,722.60	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,161,342.66	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,333,065.26	100%	0	\$0.00		0	\$0.00	
31389EX91		INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,766,376.12	100%	0	\$0.00		0	\$0.00	

31389EXN0		Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,402,340.63	100%	0	\$0.00		0	\$0.00
31389EXR1		INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,957,009.45	100%	0	\$0.00		0	\$0.00
31389EXT7		INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,650,008.07	100%	0	\$0.00		0	\$0.00
31389EXU4		INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,206,160.11	100%	0	\$0.00		0	\$0.00
31389EXV2		INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,049,793.99	100%	0	\$0.00		0	\$0.00
31389EXX8		INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,306,801.47	100%	0	\$0.00		0	\$0.00
31389EXY6		INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,167,294.68	100%	0	\$0.00		0	\$0.00
31389EYA7		INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,335,629.46	100%	0	\$0.00		0	\$0.00
31389EYC3		INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,381,469.01	100%	0	\$0.00		0	\$0.00
31389EYE9		INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,817,075.00	100%	0	\$0.00		0	\$0.00
31389EYF6		INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,768,214.13	100%	0	\$0.00		0	\$0.00
31389EYG4		INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$30,917,616.43	100%	0	\$0.00		0	\$0.00	
31389EYH2		INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,473,494.74	100%	0	\$0.00		0	\$0.00	
31389EYJ8		INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$33,816,703.60	100%	0	\$0.00		0	\$0.00	
31389EYR0		INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,381,250.00	100%	0	\$0.00		0	\$0.00	
31389EYS8		Unavailable	13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,684,900.00	100%	0	\$0.00		0	\$0.00	
31389EYU3		INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,952,289.18	100%	0	\$0.00		0	\$0.00	
31389EYV1		Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,423,038.15	100%	0	\$0.00		0	\$0.00	
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,628,730.58	100%	0	\$0.00		0	\$0.00	
31389EYX7		INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,399,949.58	100%	0	\$0.00		0	\$0.00	
31389EYY5		INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,963,955.81	100%	0	\$0.00		0	\$0.00	
31389EYZ2		INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,914,489.88	100%	0	\$0.00		0	\$0.00	
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,216,220.19	100%	0	\$0.00		0	\$0.00	

31389FB27		WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,231,771.33	100%	0	\$0.00		0	\$0.00
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,911,411.41	100%	0	\$0.00		0	\$0.00
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,216,389.82	100%	0	\$0.00		0	\$0.00
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,406,042.47	100%	0	\$0.00		0	\$0.00
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$33,322,671.44	100%	0	\$0.00		0	\$0.00
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$0.00
Total			282	\$26,083,066.79	100%	0	\$0.00		0	\$0.00
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$0.00
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$0.00
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,360,944.29	100%	0	\$0.00		0	\$0.00

31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,912,510.48	100%	0	\$0.00		0	\$0.00	
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$32,151,292.39	100%	0	\$0.00		0	\$0.00	
31389FCB6		WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$24,337,296.69	100%	0	\$0.00		0	\$0.00	
31389FCC4		WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$31,323,807.51	100%	0	\$0.00		0	\$0.00	
31389FCD2		WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$31,332,132.98	100%	0	\$0.00		0	\$0.00	
31389FCE0		WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$30,034,415.47	100%	0	\$0.00		0	\$0.00	
31389FCF7		WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$32,702,710.20	100%	0	\$0.00		0	\$0.00	
31389FCG5		WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$26,411,109.35	100%	0	\$0.00		0	\$0.00	
31389FCJ9		WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$33,753,601.82	100%	0	\$0.00		0	\$0.00	
31389FCK6		WITMER FUNDING,	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,592,759.66	100%	0	\$0.00		0	\$0.00
31389FCL4		WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,833,858.70	100%	0	\$0.00		0	\$0.00
31389FCM2		WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,674,103.17	100%	0	\$0.00		0	\$0.00
31389FCN0		WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$0.00
Total			473	\$33,348,008.96	100%	0	\$0.00		0	\$0.00
31389FCP5		WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$0.00
Total			289	\$33,106,445.97	100%	0	\$0.00		0	\$0.00
31389FCQ3		WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$0.00
Total			314	\$33,534,924.24	100%	0	\$0.00		0	\$0.00
31389FCR1		WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$0.00
Total			372	\$30,799,151.02	100%	0	\$0.00		0	\$0.00
31389FCS9		WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,902,178.90	100%	0	\$0.00		0	\$0.00
31389FCT7		WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0	\$0.00
Total			268	\$33,184,550.78	100%	0	\$0.00		0	\$0.00
31389FCU4		WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$21,078,945.40	100%	0	\$0.00		0	\$0.00	
31389FCV2		WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$28,373,724.45	100%	0	\$0.00		0	\$0.00	
31389FCW0		WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,400,367.69	100%	0	\$0.00		0	\$0.00	
31389FCX8		WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$29,826,190.36	100%	0	\$0.00		0	\$0.00	
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$18,860,707.89	100%	0	\$0.00		0	\$0.00	
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,070,145.55	100%	0	\$0.00		0	\$0.00	
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,017,375.26	100%	0	\$0.00		0	\$0.00	
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$30,798,062.93	100%	0	\$0.00		0	\$0.00	
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$32,306,251.53	100%	0	\$0.00		0	\$0.00	
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$0.00	

31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,428,897.45	100%	0	\$0.00		0	\$0.00	
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,449,091.36	100%	0	\$0.00		0	\$0.00	
31389FQ96		Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,597,440.61	100%	0	\$0.00		0	\$0.00	
31389FR46		Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,665,523.44	100%	0	\$0.00		0	\$0.00	
31389FR53		Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,673,546.91	100%	0	\$0.00		0	\$0.00	
31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$21,480,958.64	100%	0	\$0.00		0	\$0.00	
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$28,918,847.57	100%	0	\$0.00		0	\$0.00	
31389FRC8		Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$40,002,589.48	100%	0	\$0.00		0	\$0.00	
31389FRD6		Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$30,001,922.85	100%	0	\$0.00		0	\$0.00	
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$75,006,291.12	100%	0	\$0.00		0	\$0.00	
31389FRF1		Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$50,001,460.82	100%	0	\$0.00		0	\$0.00	
31389FRG9		Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$60,003,229.04	100%	0	\$0.00		0	\$0.00	
31389FRH7		Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$70,003,949.42	100%	0	\$0.00		0	\$0.00	
31389FRJ3		Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$70,004,702.87	100%	0	\$0.00		0	\$0.00	

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31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$51,000,957.53	100%	0	\$0.00		0	\$0.00	
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,803,195.85	100%	0	\$0.00		0	\$0.00	
31389FRN4		Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$50,004,619.09	100%	0	\$0.00		0	\$0.00	
31389FRP9		Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$30,001,795.80	100%	0	\$0.00		0	\$0.00	
31389FRQ7		Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$70,006,784.26	100%	0	\$0.00		0	\$0.00	
31389FRR5		Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			586	\$70,006,593.02	100%	0	\$0.00		0	\$0.00	
31389FRS3		Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$50,004,336.09	100%	0	\$0.00		0	\$0.00	
31389FRT1		Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			699	\$80,003,051.31	100%	0	\$0.00		0	\$0.00	
31389FRU8		Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$25,001,849.06	100%	0	\$0.00		0	\$0.00	
31389FRV6		Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,426,710.77	100%	0	\$0.00		0	\$0.00	
31389FRX2		Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$50,003,560.19	100%	0	\$0.00		0	\$0.00	
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$80,006,384.56	100%	0	\$0.00		0	\$0.00	
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,483,404.52	100%	0	\$0.00		0	\$0.00	
31389FS29		Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$30,001,268.66	100%	0	\$0.00		0	\$0.00	

31389FS37		Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$50,004,447.83	100%	0	\$0.00		0	\$0.00	
31389FS45		Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$40,002,703.51	100%	0	\$0.00		0	\$0.00	
31389FS52		Unavailable	148	\$20,008,867.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,008,867.76	100%	0	\$0.00		0	\$0.00	
31389FS94		Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,293,288.50	100%	0	\$0.00		0	\$0.00	
31389FSB9		Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,000,329.42	100%	0	\$0.00		0	\$0.00	
31389FSC7		Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$60,004,909.35	100%	0	\$0.00		0	\$0.00	
31389FSD5		Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$60,004,522.23	100%	0	\$0.00		0	\$0.00	
31389FSE3		Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,000,539.62	100%	0	\$0.00		0	\$0.00	
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$30,000,584.87	100%	0	\$0.00		0	\$0.00	
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$10,000,604.58	100%	0	\$0.00		0	\$0.00	
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,000,050.04	100%	0	\$0.00		0	\$0.00	
31389FSN3		Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,000,880.26	100%	0	\$0.00		0	\$0.00	
31389FSP8		Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$50,004,700.34	100%	0	\$0.00		0	\$0.00	
31389FSQ6		Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$54,002,658.04	100%	0	\$0.00		0	\$0.00	
31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$50,004,346.86	100%	0	\$0.00		0	\$0.00	

31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00
Total			343	\$50,004,737.27	100%	0	\$0.00		0	\$0.00
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,003,837.83	100%	0	\$0.00		0	\$0.00
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,999,676.95	100%	0	\$0.00		0	\$0.00
31389FSW3		Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,000,995.42	100%	0	\$0.00		0	\$0.00
31389FSX1		Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$40,003,112.77	100%	0	\$0.00		0	\$0.00
31389FSY9		Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$45,004,017.37	100%	0	\$0.00		0	\$0.00
31389FSZ6		Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,999,877.90	100%	0	\$0.00		0	\$0.00
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,485,532.13	100%	0	\$0.00		0	\$0.00
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$0.00
31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$30,002,402.41	100%	0	\$0.00		0	\$0.00
31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,907.32	100%	0	\$0.00		0	\$0.00
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,597.08	100%	0	\$0.00		0	\$0.00
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,955.77	100%	0	\$0.00		0	\$0.00

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31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,001,450.18	100%	0	\$0.00		0	\$0.00	
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$70,001,086.29	100%	0	\$0.00		0	\$0.00	
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,999,277.59	100%	0	\$0.00		0	\$0.00	
31389FTP7		Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,001,590.16	100%	0	\$0.00		0	\$0.00	
31389FTQ5		Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,000,517.22	100%	0	\$0.00		0	\$0.00	
31389FTR3		Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$30,001,828.49	100%	0	\$0.00		0	\$0.00	
31389FTS1		Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,000,069.99	100%	0	\$0.00		0	\$0.00	
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,000,624.68	100%	0	\$0.00		0	\$0.00	
31389FTV4		Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,027,079.47	100%	0	\$0.00		0	\$0.00	
31389FTW2		Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,253.71	100%	0	\$0.00		0	\$0.00	
31389FTX0		Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$25,001,876.88	100%	0	\$0.00		0	\$0.00	
31389FTY8		Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,502,673.99	100%	0	\$0.00		0	\$0.00	
31389FXP2		UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,361,889.91	100%	0	\$0.00		0	\$0.00	
31389FXQ0		UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,422,909.75	100%	0	\$0.00		0	\$0.00	
31389FXS6		UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,752,833.57	100%	0	\$0.00		0	\$0.00	
31389FXT4		UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,823,306.69	100%	0	\$0.00		0	\$0.00	
31389FYC0		UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,540,858.73	100%	0	\$0.00		0	\$0.00	
31389FYG1		UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,729,367.50	100%	0	\$0.00		0	\$0.00	
31389FYH9		UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,390,655.63	100%	0	\$0.00		0	\$0.00	
31389FYK2		UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$9,747,324.40	100%	0	\$0.00		0	\$0.00	
31389FYL0		UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,989,492.82	100%	0	\$0.00		0	\$0.00	
31389FYM8		UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,781,909.76	100%	0	\$0.00		0	\$0.00	
31389FYN6		UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$0.00	NA

Total			121	\$9,758,641.08	100%	0	\$0.00		0	\$0.00	
31389FYQ9		UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,685,505.04	100%	0	\$0.00		0	\$0.00	
31389FYS5		UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,862,600.40	100%	0	\$0.00		0	\$0.00	
31389FYT3		UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,849,572.94	100%	0	\$0.00		0	\$0.00	
31389FZ39		TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,032,153.22	100%	0	\$0.00		0	\$0.00	
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,551,309.52	100%	0	\$0.00		0	\$0.00	
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,983,693.22	100%	0	\$0.00		0	\$0.00	
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,389,043.16	100%	0	\$0.00		0	\$0.00	
31389FZL9		TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,024,477.15	100%	0	\$0.00		0	\$0.00	
31389FZP0		TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,268,949.43	100%	0	\$0.00		0	\$0.00	

31389FZR6		TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,247,130.03	100%	0	\$0.00		0	\$0.00
31389FZS4		TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,776,833.30	100%	0	\$0.00		0	\$0.00
31389FZV7		TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,900,669.49	100%	0	\$0.00		0	\$0.00
31389FZW5		TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,496,501.17	100%	0	\$0.00		0	\$0.00
31389FZZ8		TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,091,974.90	100%	0	\$0.00		0	\$0.00
31389G2N9		COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,218,088.86	100%	0	\$0.00		0	\$0.00
31389G2P4		COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,457,602.61	100%	0	\$0.00		0	\$0.00
31389G2Q2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,078,443.25	100%	0	\$0.00		0	\$0.00
31389G2R0		COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,614,329.18	100%	0	\$0.00		0	\$0.00

31389G2S8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,167,102.51	100%	0	\$0.00		0	\$0.00	
31389G2T6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$30,974,174.63	100%	0	\$0.00		0	\$0.00	
31389G2U3		COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$56,147,999.09	100%	0	\$0.00		0	\$0.00	
31389G2V1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$61,565,281.42	100%	0	\$0.00		0	\$0.00	
31389G2W9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,503,380.88	100%	0	\$0.00		0	\$0.00	
31389G2X7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$0.00	
31389G2Y5		COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,931,561.60	100%	0	\$0.00		0	\$0.00	
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$11,751,841.05	100%	0	\$0.00		0	\$0.00	
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$11,840,410.86	100%	0	\$0.00		0	\$0.00	
31389G6K1		COUNTRYWIDE HOME	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,168,775.46	100%	0	\$0.00		0	\$0.00
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,584,381.10	100%	0	\$0.00		0	\$0.00
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,161,006.51	100%	0	\$0.00		0	\$0.00
31389G7A2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,008,409.77	100%	0	\$0.00		0	\$0.00
31389G7B0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,007,107.37	100%	0	\$0.00		0	\$0.00
31389G7C8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,007,581.79	100%	0	\$0.00		0	\$0.00
31389G7D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,004,051.82	100%	0	\$0.00		0	\$0.00
31389G7E4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,013,388.95	100%	0	\$0.00		0	\$0.00
31389G7F1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,141,385.16	100%	0	\$0.00		0	\$0.00
31389G7J3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$22,382,093.33	100%	0	\$0.00		0	\$0.00	
31389G7M6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,574,552.09	100%	0	\$0.00		0	\$0.00	
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,000,169.26	100%	0	\$0.00		0	\$0.00	
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,166,802.27	100%	0	\$0.00		0	\$0.00	
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,154,529.49	100%	0	\$0.00		0	\$0.00	
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$20,270,605.95	100%	0	\$0.00		0	\$0.00	
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,631,222.83	100%	0	\$0.00		0	\$0.00	
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$23,097,624.03	100%	0	\$0.00		0	\$0.00	
31389GD64		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$16,888,283.56	100%	0	\$0.00		0	\$0.00	
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,217,926.68	100%	0	\$0.00		0	\$0.00	
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$5,645,228.98	100%	0	\$0.00		0	\$0.00	
31389GDZ0		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,000,757.72	100%	0	\$0.00		0	\$0.00	
31389GE22		HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,188,898.97	100%	0	\$0.00		0	\$0.00	
31389GE30		HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$30,202,740.85	100%	0	\$0.00		0	\$0.00	
31389GE48		HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$36,126,543.53	100%	0	\$0.00		0	\$0.00	
31389GE55		HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$27,996,868.45	100%	0	\$0.00		0	\$0.00	
31389GE63		HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$17,601,764.98	100%	0	\$0.00		0	\$0.00	
31389GE71		Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,277,318.07	100%	0	\$0.00		0	\$0.00	
31389GEE6		Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,205,822.62	100%	0	\$0.00		0	\$0.00	
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,620,471.28	100%	0	\$0.00		0	\$0.00	

31389GEK2		HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$48,306,565.72	100%	0	\$0.00		0	\$0.00	
31389GEL0		HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,587,650.73	100%	0	\$0.00		0	\$0.00	
31389GEM8		HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$48,061,447.49	100%	0	\$0.00		0	\$0.00	
31389GEP1		HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$25,305,812.67	100%	0	\$0.00		0	\$0.00	
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,032,313.27	100%	0	\$0.00		0	\$0.00	
31389GET3		HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$40,861,851.68	100%	0	\$0.00		0	\$0.00	
31389GEU0		HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$49,503,285.97	100%	0	\$0.00		0	\$0.00	
31389GEV8		HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$16,493,903.20	100%	0	\$0.00		0	\$0.00	
31389GEX4		HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,453,586.68	100%	0	\$0.00		0	\$0.00	
31389GEY2		HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0.00	NA

Total			137	\$19,510,953.26	100%	0	\$0.00		0	\$0.00	
31389GEZ9		HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,592,839.73	100%	0	\$0.00		0	\$0.00	
31389GFC9		Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,317,126.98	100%	0	\$0.00		0	\$0.00	
31389GFE5		HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,212,877.18	100%	0	\$0.00		0	\$0.00	
31389GFF2		HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,952,443.97	100%	0	\$0.00		0	\$0.00	
31389GFG0		HOMESIDE LENDING, INC.	4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,181,422.54	100%	0	\$0.00		0	\$0.00	
31389GW30		COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,039,954.43	100%	0	\$0.00		0	\$0.00	
31389GW48		COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$21,405,992.23	100%	0	\$0.00		0	\$0.00	
31389GW55		COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,535,431.33	100%	0	\$0.00		0	\$0.00	
31389GW63		COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$18,380,817.62	100%	0	\$0.00		0	\$0.00	
31389GW71			67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,736,233.76	100%	0	\$0.00		0	\$0.00
31389GW89		COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$0.00
Total			508	\$81,356,489.21	100%	0	\$0.00		0	\$0.00
31389GW97		COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,303,663.54	100%	0	\$0.00		0	\$0.00
31389GWP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,909,933.42	100%	0	\$0.00		0	\$0.00
31389GWQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,152,027.33	100%	0	\$0.00		0	\$0.00
31389GWR7		COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,798,829.66	100%	0	\$0.00		0	\$0.00
31389GX21		COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,616,610.13	100%	0	\$0.00		0	\$0.00
31389GX96		COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.00
Total			412	\$73,466,780.71	100%	0	\$0.00		0	\$0.00
31389GXA3		COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.00
Total			669	\$104,965,518.19	100%	0	\$0.00		0	\$0.00
31389GXB1		COUNTRYWIDE HOME	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,542,278.77	100%	0	\$0.00		0	\$0.00
31389GXC9		COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,943,382.69	100%	0	\$0.00		0	\$0.00
31389GXQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,903,183.77	100%	0	\$0.00		0	\$0.00
31389GXX3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,800,757.51	100%	0	\$0.00		0	\$0.00
31389GXZ8		COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$0.00
Total			275	\$45,831,755.26	100%	0	\$0.00		0	\$0.00
31389GY53		COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0.00
Total			387	\$64,688,508.41	100%	0	\$0.00		0	\$0.00
31389GY61		COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,992,972.47	100%	0	\$0.00		0	\$0.00
31389GY87		COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,025,899.43	100%	0	\$0.00		0	\$0.00
31389GY95		COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,022,771.04	100%	0	\$0.00		0	\$0.00
31389GYA2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,964,940.22	100%	0	\$0.00		0	\$0.00	
31389GYN4		COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,056,931.69	100%	0	\$0.00		0	\$0.00	
31389GYR5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,595,230.65	100%	0	\$0.00		0	\$0.00	
31389GYU8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,417,871.73	100%	0	\$0.00		0	\$0.00	
31389GYW4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,321,678.06	100%	0	\$0.00		0	\$0.00	
31389GYX2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$33,150,345.17	100%	0	\$0.00		0	\$0.00	
31389GYY0		COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,043,075.30	100%	0	\$0.00		0	\$0.00	
31389GZ29		COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,602,836.63	100%	0	\$0.00		0	\$0.00	
31389GZ37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,332,026.29	100%	0	\$0.00		0	\$0.00	
31389GZ45		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0.00	NA

Total			77	\$12,400,033.98	100%	0	\$0.00		0	\$0.00	
31389GZ52		COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$14,507,209.77	100%	0	\$0.00		0	\$0.00	
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$30,156,956.81	100%	0	\$0.00		0	\$0.00	
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,179,118.56	100%	0	\$0.00		0	\$0.00	
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$45,421,437.46	100%	0	\$0.00		0	\$0.00	
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,544,978.95	100%	0	\$0.00		0	\$0.00	
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$53,842,364.86	100%	0	\$0.00		0	\$0.00	
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$9,498,235.60	100%	0	\$0.00		0	\$0.00	
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,089,403.25	100%	0	\$0.00		0	\$0.00	
31389H3Z9		UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,909,620.53	100%	0	\$0.00		0	\$0.00	

31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,675,587.07	100%	0	\$0.00		0	\$0.00	
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,074,564.08	100%	0	\$0.00		0	\$0.00	
31389H4D7		UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,814,345.90	100%	0	\$0.00		0	\$0.00	
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,696,133.87	100%	0	\$0.00		0	\$0.00	
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,088,617.57	100%	0	\$0.00		0	\$0.00	
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,876,649.10	100%	0	\$0.00		0	\$0.00	
31389H4M7		UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,898,785.14	100%	0	\$0.00		0	\$0.00	
31389H4N5		UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,079,374.64	100%	0	\$0.00		0	\$0.00	
31389H4S4		UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,091,177.97	100%	0	\$0.00		0	\$0.00	

31389H4U9		UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,761,365.11	100%	0	\$0.00		0	\$0.00	
31389H4W5		UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,919,870.18	100%	0	\$0.00		0	\$0.00	
31389H4X3		UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,986,254.69	100%	0	\$0.00		0	\$0.00	
31389H4Y1		UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,909,454.88	100%	0	\$0.00		0	\$0.00	
31389H4Z8		UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,980,658.94	100%	0	\$0.00		0	\$0.00	
31389H5A2		UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,997,665.85	100%	0	\$0.00		0	\$0.00	
31389H5B0		UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,467,841.88	100%	0	\$0.00		0	\$0.00	
31389H5E4		UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,665,702.11	100%	0	\$0.00		0	\$0.00	
31389H5F1		UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,007,698.76	100%	0	\$0.00		0	\$0.00	
31389H5G9		UNION PLANTERS	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$0.00	NA

		BANK NA								
		Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,278,720.60	100%	0	\$0.00		0	\$0.00
31389H5H7		UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,677,625.97	100%	0	\$0.00		0	\$0.00
31389H5M6		WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,616,688.58	100%	0	\$0.00		0	\$0.00
31389HAL2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,310,746.89	100%	0	\$0.00		0	\$0.00
31389HDM7		U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,507,227.74	100%	0	\$0.00		0	\$0.00
31389HDP0		U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,254,353.92	100%	0	\$0.00		0	\$0.00
31389HDQ8		U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,562,766.81	100%	0	\$0.00		0	\$0.00
31389HDS4		U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,852,572.12	100%	0	\$0.00		0	\$0.00
31389HDT2		U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,434,388.62	100%	0	\$0.00		0	\$0.00
31389HDV7		U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,168,893.97	100%	0	\$0.00		0	\$0.00
31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,373,265.41	100%	0	\$0.00		0	\$0.00
31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,059,789.03	100%	0	\$0.00		0	\$0.00

31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0	\$0.00	
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$61,178,596.09	100%	0	\$0.00		0	\$0.00	
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,034,094.55	100%	0	\$0.00		0	\$0.00	
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$33,551,199.35	100%	0	\$0.00		0	\$0.00	
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,522,392.28	100%	0	\$0.00		0	\$0.00	
31389HJA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,636,274.03	100%	0	\$0.00		0	\$0.00	
31389HK23		PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,402,003.28	100%	0	\$0.00		0	\$0.00	
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,805,720.51	100%	0	\$0.00		0	\$0.00	
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,130,247.41	100%	0	\$0.00		0	\$0.00	
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,166,839.89	100%	0	\$0.00		0	\$0.00	
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,685,450.17	100%	0	\$0.00		0	\$0.00	
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$38,877,672.58	100%	0	\$0.00		0	\$0.00	
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,366,695.63	100%	0	\$0.00		0	\$0.00	
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,049,440.64	100%	0	\$0.00		0	\$0.00	
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,880,407.46	100%	0	\$0.00		0	\$0.00	
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,912,121.42	100%	0	\$0.00		0	\$0.00	
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,774,583.60	100%	0	\$0.00		0	\$0.00	
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,644,818.52	100%	0	\$0.00		0	\$0.00	

31389HPD4		WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,012,154.84	100%	0	\$0.00		0	\$0.00	
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,254,861.27	100%	0	\$0.00		0	\$0.00	
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$31,613,076.00	100%	0	\$0.00		0	\$0.00	
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$8,210,667.40	100%	0	\$0.00		0	\$0.00	
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$25,158,536.87	100%	0	\$0.00		0	\$0.00	
31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,025,772.30	100%	0	\$0.00		0	\$0.00	
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,362,774.76	100%	0	\$0.00		0	\$0.00	
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,427,858.67	100%	0	\$0.00		0	\$0.00	
31389HRW0		THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$42,256,424.37	100%	0	\$0.00		0	\$0.00	
31389HRX8		THE HUNTINGTON	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY								
		Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,342,613.55	100%	0	\$0.00		0	\$0.00
31389HRY6		THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,324,602.22	100%	0	\$0.00		0	\$0.00
31389HUM8		GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,993.05	100%	0	\$0.00		0	\$0.00
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0.00
Total			610	\$107,426,784.26	100%	0	\$0.00		0	\$0.00
31389HW38		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,252,779.23	100%	0	\$0.00		0	\$0.00
31389HW46		Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,390,794.47	100%	0	\$0.00		0	\$0.00
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,074,883.12	100%	0	\$0.00		0	\$0.00
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,271,490.72	100%	0	\$0.00		0	\$0.00
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,656,002.96	100%	0	\$0.00		0	\$0.00
31389HWX2		FIRST NATIONWIDE MORTGAGE	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,259,329.24	100%	0	\$0.00		0	\$0.00	
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,846,901.24	100%	0	\$0.00		0	\$0.00	
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,133	\$194,664,481.86	100%	0	\$0.00		0	\$0.00	
31389HYZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$50,358,419.90	100%	0	\$0.00		0	\$0.00	
31389HZL5		NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,999,898.00	100%	0	\$0.00		0	\$0.00	
31389HZN1		NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,000,195.00	100%	0	\$0.00		0	\$0.00	
31389HZU5		NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,247,179.00	100%	0	\$0.00		0	\$0.00	
31389J3H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,862,058.57	100%	0	\$0.00		0	\$0.00	
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$22,702,481.69	100%	0	\$0.00		0	\$0.00	
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$0.00	NA

Total			299	\$32,415,913.54	100%	0	\$0.00		0	\$0.00	
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,593,821.02	100%	0	\$0.00		0	\$0.00	
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,489,516.58	100%	0	\$0.00		0	\$0.00	
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,656,203.53	100%	0	\$0.00		0	\$0.00	
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,427,362.99	100%	0	\$0.00		0	\$0.00	
31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,856,251.63	100%	0	\$0.00		0	\$0.00	
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,928,270.80	100%	0	\$0.00		0	\$0.00	
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,950,333.98	100%	0	\$0.00		0	\$0.00	

31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,905,351.27	100%	0	\$0.00		0	\$0.00
31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,393,989.53	100%	0	\$0.00		0	\$0.00
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,086,605.49	100%	0	\$0.00		0	\$0.00
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,263,517.43	100%	0	\$0.00		0	\$0.00
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,294,814.76	100%	0	\$0.00		0	\$0.00
31389JB45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$182,300.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,562,360.35	100%	0	\$0.00		0	\$0.00
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,982,880.71	100%	0	\$0.00		0	\$0.00
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$29,217,331.55	100%	0	\$0.00		0	\$0.00	
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$5,909,973.66	100%	0	\$0.00		0	\$0.00	
31389JB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$38,290,103.69	100%	0	\$0.00		0	\$0.00	
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,009,908.00	100%	0	\$0.00		0	\$0.00	
31389JBJ2		Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,389,390.98	100%	0	\$0.00		0	\$0.00	
31389JBY9		Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,256,190.68	100%	0	\$0.00		0	\$0.00	
31389JBZ6		Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,454,412.19	100%	0	\$0.00		0	\$0.00	
31389JCB8		Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,552,473.32	100%	0	\$0.00		0	\$0.00	
31389JCE2		Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,611,617.29	100%	0	\$0.00		0	\$0.00	
31389JCF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,834,607.16	100%	0	\$0.00		0	\$0.00	
31389JCG7		Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,343,850.00	100%	0	\$0.00		0	\$0.00	

31389JCJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,628,659.56	100%	0	\$0.00		0	\$0.00	
31389JCK8		Unavailable	14	\$2,541,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,541,400.00	100%	0	\$0.00		0	\$0.00	
31389JCL6		Unavailable	16	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,120,313.47	100%	0	\$0.00		0	\$0.00	
31389JCN2		Unavailable	38	\$4,506,349.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,506,349.00	100%	0	\$0.00		0	\$0.00	
31389JCP7		Unavailable	12	\$1,541,011.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,541,011.57	100%	0	\$0.00		0	\$0.00	
31389JCS1		Unavailable	11	\$1,604,433.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,604,433.65	100%	0	\$0.00		0	\$0.00	
31389JDC5		WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,226,068.66	100%	0	\$0.00		0	\$0.00	
31389JDN1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,000,929.39	100%	0	\$0.00		0	\$0.00	
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,477,350.61	100%	0	\$0.00		0	\$0.00	
31389JDR2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,346.92	100%	0	\$0.00		0	\$0.00	
31389JDT8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,975.00	100%	0	\$0.00		0	\$0.00	

31389JDU5		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,000,856.28	100%	0	\$0.00		0	\$0.00	
31389JE26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,375,845.20	100%	0	\$0.00		0	\$0.00	
31389JE34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,892,173.34	100%	0	\$0.00		0	\$0.00	
31389JE42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,800,629.94	100%	0	\$0.00		0	\$0.00	
31389JE59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,637,741.58	100%	0	\$0.00		0	\$0.00	
31389JE67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,238,877.98	100%	0	\$0.00		0	\$0.00	
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,048,544.35	100%	0	\$0.00		0	\$0.00	
31389JEQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,616,700.00	100%	0	\$0.00		0	\$0.00	
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,066,590.69	100%	0	\$0.00		0	\$0.00	
31389JES9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,011,910.00	100%	0	\$0.00		0	\$0.00	
31389JET7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,774,598.01	45.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,867,487.87	100%	0	\$0.00		0	\$0.00	
31389JEU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,591,871.71	100%	0	\$0.00		0	\$0.00	
31389JEV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,495,140.00	100%	0	\$0.00		0	\$0.00	
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,694,357.71	100%	0	\$0.00		0	\$0.00	
31389JEX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,949,300.00	100%	0	\$0.00		0	\$0.00	
31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,449,532.11	100%	0	\$0.00		0	\$0.00	
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,046,170.01	100%	0	\$0.00		0	\$0.00	
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,500,267.76	100%	0	\$0.00		0	\$0.00	
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,000,412.30	100%	0	\$0.00		0	\$0.00	
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,998,855.18	100%	0	\$0.00		0	\$0.00	
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,499,989.52	100%	0	\$0.00		0	\$0.00	
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,500,308.74	100%	0	\$0.00		0	\$0.00	
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,000,560.23	100%	0	\$0.00		0	\$0.00	
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,469.28	100%	0	\$0.00		0	\$0.00	
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$17,499,594.70	100%	0	\$0.00		0	\$0.00	
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$14,998,968.61	100%	0	\$0.00		0	\$0.00	

31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,750,862.09	100%	0	\$0.00		0	\$0.00
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,000,041.93	100%	0	\$0.00		0	\$0.00
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,261.55	100%	0	\$0.00		0	\$0.00
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,729,329.07	100%	0	\$0.00		0	\$0.00
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$73,921,504.57	100%	0	\$0.00		0	\$0.00
31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,894,571.37	100%	0	\$0.00		0	\$0.00
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$82,465,519.58	100%	0	\$0.00		0	\$0.00
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,084,846.73	100%	0	\$0.00		0	\$0.00
31389JPR9		Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,403,496.40	100%	0	\$0.00		0	\$0.00
31389JPT5		Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,623,983.88	100%	0	\$0.00		0	\$0.00
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,293,028.19	100%	0	\$0.00		0	\$0.00
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,891,833.62	100%	0	\$0.00		0	\$0.00
31389JT20		HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,000,850.00	100%	0	\$0.00		0	\$0.00	
31389JT46		HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,000,106.87	100%	0	\$0.00		0	\$0.00	
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,000,182.67	100%	0	\$0.00		0	\$0.00	
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,499,732.37	100%	0	\$0.00		0	\$0.00	
31389JT95		HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,999,707.44	100%	0	\$0.00		0	\$0.00	
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,999,999.92	100%	0	\$0.00		0	\$0.00	
31389JTH7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,000,067.81	100%	0	\$0.00		0	\$0.00	
31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,000,589.25	100%	0	\$0.00		0	\$0.00	
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,000,720.36	100%	0	\$0.00		0	\$0.00	
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,000,260.21	100%	0	\$0.00		0	\$0.00	

31389JTN4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,000,076.18	100%	0	\$0.00		0	\$0.00
31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,056.77	100%	0	\$0.00		0	\$0.00
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,505.47	100%	0	\$0.00		0	\$0.00
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$0.00
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$0.00
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,500,659.43	100%	0	\$0.00		0	\$0.00
31389JTV6		HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,001,571.69	100%	0	\$0.00		0	\$0.00
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,000,002.12	100%	0	\$0.00		0	\$0.00
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,999,597.87	100%	0	\$0.00		0	\$0.00
31389JTZ7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,000,947.40	100%	0	\$0.00		0	\$0.00	
31389JU85		INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,575,340.36	100%	0	\$0.00		0	\$0.00	
31389JU93		INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$29,049,832.98	100%	0	\$0.00		0	\$0.00	
31389JUA0		Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,000,641.50	100%	0	\$0.00		0	\$0.00	
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,582.47	100%	0	\$0.00		0	\$0.00	
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,069,054.01	100%	0	\$0.00		0	\$0.00	
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$0.00	
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,501,265.90	100%	0	\$0.00		0	\$0.00	
31389JUG7		HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,000,600.78	100%	0	\$0.00		0	\$0.00	
31389JVA9		INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,141,036.33	100%	0	\$0.00		0	\$0.00	
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,025,348.67	100%	0	\$0.00		0	\$0.00	
31389JVH4		INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0.00	NA

Total			322	\$57,188,470.41	100%	0	\$0.00		0	\$0.00	
31389JVJ0		INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			769	\$134,062,811.36	100%	0	\$0.00		0	\$0.00	
31389JVK7		INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$94,935,766.18	100%	0	\$0.00		0	\$0.00	
31389JVL5		INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,697,207.45	100%	0	\$0.00		0	\$0.00	
31389JVN1		INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,236,749.28	100%	0	\$0.00		0	\$0.00	
31389JVP6		Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,571,025.28	100%	0	\$0.00		0	\$0.00	
31389JVQ4		Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$832,802.79	100%	0	\$0.00		0	\$0.00	
31389JVS0		INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,888,668.95	100%	0	\$0.00		0	\$0.00	
31389JVT8		INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,954,031.35	100%	0	\$0.00		0	\$0.00	
31389JVU5		Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,199,260.16	100%	0	\$0.00		0	\$0.00	
31389JW67		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,004,700.00	100%	0	\$0.00		0	\$0.00	
31389JYS7		U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,623,814.97	100%	0	\$0.00		0	\$0.00	
31389JYT5		U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$0.00	NA

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

31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,857,195.00	100%	0	\$0.00		0	\$0.00	
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,845,092.27	100%	0	\$0.00		0	\$0.00	
31389JZW7		IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,041,150.00	100%	0	\$0.00		0	\$0.00	
31389K2A8		COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$11,914,825.22	100%	0	\$0.00		0	\$0.00	
31389K2B6		COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$28,940,802.42	100%	0	\$0.00		0	\$0.00	
31389K2H3		COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$61,244,170.44	100%	0	\$0.00		0	\$0.00	
31389K2J9		COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$50,876,180.82	100%	0	\$0.00		0	\$0.00	
31389K2K6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,692,232.25	100%	0	\$0.00		0	\$0.00	
31389K3A7		COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$32,891,549.99	100%	0	\$0.00		0	\$0.00	
31389K3B5		COUNTRYWIDE HOME	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,124,155.64	100%	0	\$0.00		0	\$0.00
31389K3E9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,029,871.91	100%	0	\$0.00		0	\$0.00
31389K3F6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,542,167.24	100%	0	\$0.00		0	\$0.00
31389K3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,184,950.47	100%	0	\$0.00		0	\$0.00
31389K3P4		COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,198,399.07	100%	0	\$0.00		0	\$0.00
31389K3S8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,345,821.51	100%	0	\$0.00		0	\$0.00
31389K3T6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,098,794.91	100%	0	\$0.00		0	\$0.00
31389K3U3		COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,064,731.61	100%	0	\$0.00		0	\$0.00
31389K3Z2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,758,362.68	100%	0	\$0.00		0	\$0.00
31389K4A6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,805,513.70	100%	0	\$0.00		0	\$0.00	
31389K4B4		COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$12,213,146.90	100%	0	\$0.00		0	\$0.00	
31389K4C2		COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$14,278,690.78	100%	0	\$0.00		0	\$0.00	
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,889,404.19	100%	0	\$0.00		0	\$0.00	
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$27,315,038.17	100%	0	\$0.00		0	\$0.00	
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,552,208.41	100%	0	\$0.00		0	\$0.00	
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$35,005,573.74	100%	0	\$0.00		0	\$0.00	
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$35,000,725.56	100%	0	\$0.00		0	\$0.00	
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$31,953,283.34	100%	0	\$0.00		0	\$0.00	
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$5,119,141.81	100%	0	\$0.00		0	\$0.00	
31389K5L1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,187,694.54	100%	0	\$0.00		0	\$0.00	
31389K5Q0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$33,601,486.87	100%	0	\$0.00		0	\$0.00	
31389K5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,072,244.68	100%	0	\$0.00		0	\$0.00	
31389K5S6		COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total			627	\$41,328,085.47	100%	0	\$0.00		0	\$0.00	
31389K5U1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$30,025,330.98	100%	0	\$0.00		0	\$0.00	
31389K5V9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$30,030,094.50	100%	0	\$0.00		0	\$0.00	
31389K5W7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,007,831.09	100%	0	\$0.00		0	\$0.00	
31389K5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,006,672.96	100%	0	\$0.00		0	\$0.00	
31389K5Z0		COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$10,488,983.52	100%	0	\$0.00		0	\$0.00	

31389K6B2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$11,929,865.80	100%	0	\$0.00		0	\$0.00	
31389K6C0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,052,610.85	100%	0	\$0.00		0	\$0.00	
31389K6G1		COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$32,096,204.47	100%	0	\$0.00		0	\$0.00	
31389K6H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$16,947,488.23	100%	0	\$0.00		0	\$0.00	
31389K6J5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,600,940.84	100%	0	\$0.00		0	\$0.00	
31389K6S5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,100,698.28	100%	0	\$0.00		0	\$0.00	
31389K6T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,084,237.64	100%	0	\$0.00		0	\$0.00	
31389K6Z9		COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,056,415.83	100%	0	\$0.00		0	\$0.00	
31389K7A3		COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$50,694,250.16	100%	0	\$0.00		0	\$0.00	

31389K7D7		COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$46,552,448.89	100%	0	\$0.00		0	\$0.00	
31389K7G0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$37,145,675.62	100%	0	\$0.00		0	\$0.00	
31389K7H8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,550,007.45	100%	0	\$0.00		0	\$0.00	
31389K7K1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,092,622.47	100%	0	\$0.00		0	\$0.00	
31389K7M7		Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,347,432.08	100%	0	\$0.00		0	\$0.00	
31389KB42		PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,095,911.08	100%	0	\$0.00		0	\$0.00	
31389KB75		PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,136,859.09	100%	0	\$0.00		0	\$0.00	
31389KB91		PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,985,571.87	100%	0	\$0.00		0	\$0.00	
31389KBN0		PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,586,474.89	100%	0	\$0.00		0	\$0.00	
31389KBR1		PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,563,066.24	100%	0	\$0.00		0	\$0.00	
31389KBZ3		PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,284,912.86	100%	0	\$0.00		0	\$0.00	
31389KCA7		PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,015,000.00	100%	0	\$0.00		0	\$0.00	
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,095,932.24	100%	0	\$0.00		0	\$0.00	
31389KE23		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,084,271.64	100%	0	\$0.00		0	\$0.00	
31389KE31		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,360,108.38	100%	0	\$0.00		0	\$0.00	
31389KE56		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,288,471.74	100%	0	\$0.00		0	\$0.00	
31389KEF4		Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,957,129.22	100%	0	\$0.00		0	\$0.00	
31389KEN7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,000,159.51	100%	0	\$0.00		0	\$0.00	
31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,000,202.63	100%	0	\$0.00		0	\$0.00	
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$16,576,798.77	100%	0	\$0.00		0	\$0.00	
31389KES6		FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$30,956,418.98	100%	0	\$0.00		0	\$0.00	
31389KET4		FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,000,255.28	100%	0	\$0.00		0	\$0.00	
31389KEU1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,000,350.89	100%	0	\$0.00		0	\$0.00	
31389KEV9		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,000,001.71	100%	0	\$0.00		0	\$0.00	
31389KEW7		FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,000,136.46	100%	0	\$0.00		0	\$0.00	
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,075,964.00	100%	0	\$0.00		0	\$0.00	
31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,587,500.00	100%	0	\$0.00		0	\$0.00	
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,006,642.96	100%	0	\$0.00		0	\$0.00	
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00	

31389KG54		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,435,216.22	100%	0	\$0.00		0	\$0.00
31389KG62		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,310,071.01	100%	0	\$0.00		0	\$0.00
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$712,066.64	100%	0	\$0.00		0	\$0.00
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,449.27	100%	0	\$0.00		0	\$0.00
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,279,599.78	100%	0	\$0.00		0	\$0.00
31389KJZ5		Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,994,460.29	100%	0	\$0.00		0	\$0.00
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,351,561.44	100%	0	\$0.00		0	\$0.00
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,230,188.35	100%	0	\$0.00		0	\$0.00
31389KK42		FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,583,240.01	100%	0	\$0.00		0	\$0.00
31389KK83		FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,195,920.04	100%	0	\$0.00		0	\$0.00
31389KKE0		FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,988,667.41	100%	0	\$0.00		0	\$0.00	
31389KKJ9		FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,015,080.35	100%	0	\$0.00		0	\$0.00	
31389KKL4		FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,271,550.13	100%	0	\$0.00		0	\$0.00	
31389KKN0		FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,004,573.34	100%	0	\$0.00		0	\$0.00	
31389KKP5		FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$35,025,117.07	100%	0	\$0.00		0	\$0.00	
31389KKQ3		Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,602,044.22	100%	0	\$0.00		0	\$0.00	
31389KKR1		Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,228,531.21	100%	0	\$0.00		0	\$0.00	
31389KKW0		Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,744,031.75	100%	0	\$0.00		0	\$0.00	
31389KKX8		FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,142,937.92	100%	0	\$0.00		0	\$0.00	
31389KKY6		Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,983,796.38	100%	0	\$0.00		0	\$0.00	
31389KL58		Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,938,103.47	100%	0	\$0.00		0	\$0.00	
31389KL74		Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,486,311.72	100%	0	\$0.00		0	\$0.00	
31389KL82		FLAGSTAR BANK, FSB	2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,349,693.45	100%	0	\$0.00		0	\$0.00	
31389KL90		Unavailable	88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$4,612,057.97	100%	0	\$0.00		0	\$0.00	
31389KLF6		Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$6,804,730.84	100%	0	\$0.00		0	\$0.00	
31389KLJ8		FLAGSTAR BANK, FSB	5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,029,803.55	100%	0	\$0.00		0	\$0.00	
31389KLK5		FLAGSTAR BANK, FSB	7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,419,639.44	100%	0	\$0.00		0	\$0.00	
31389KLL3		FLAGSTAR BANK, FSB	2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,360,056.22	100%	0	\$0.00		0	\$0.00	
31389KLM1		FLAGSTAR BANK, FSB	6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,244,800.52	100%	0	\$0.00		0	\$0.00	
31389KLN9		FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$23,757,720.00	100%	0	\$0.00		0	\$0.00	
31389KLQ2		FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,116,831.35	100%	0	\$0.00		0	\$0.00	
31389KLR0		FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$8,439,761.18	100%	0	\$0.00		0	\$0.00	
31389KLV1		FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,839,924.43	100%	0	\$0.00		0	\$0.00	
31389KLW9		Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,221,821.18	100%	0	\$0.00		0	\$0.00	
31389KLY5		FLAGSTAR BANK, FSB	3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,247,892.88	100%	0	\$0.00		0	\$0.00	
31389KM24		FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,530,332.71	100%	0	\$0.00		0	\$0.00	
31389KM40		FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,678,366.28	100%	0	\$0.00		0	\$0.00	
31389KM57		Unavailable	60	\$9,193,858.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,193,858.52	100%	0	\$0.00		0	\$0.00	
31389KM65		FLAGSTAR BANK, FSB	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,603,693.67	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,680,193.67	100%	0	\$0.00		0	\$0.00	
31389KM99		Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,909,550.00	100%	0	\$0.00		0	\$0.00	
31389KMA6		FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,808,830.77	100%	0	\$0.00		0	\$0.00	
31389KMD0		FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,249,836.92	100%	0	\$0.00		0	\$0.00	
31389KMF5		Unavailable	61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,899,190.05	100%	0	\$0.00		0	\$0.00	
31389KMG3		Unavailable	93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,773,923.54	100%	0	\$0.00		0	\$0.00	
31389KMH1		FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$24,235,597.15	100%	0	\$0.00		0	\$0.00	
31389KMJ7		FLAGSTAR BANK, FSB	2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,494,618.05	100%	0	\$0.00		0	\$0.00	
31389KMK4		Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,551,133.76	100%	0	\$0.00		0	\$0.00	
31389KML2		Unavailable	37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,100,975.50	100%	0	\$0.00		0	\$0.00	

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31389KMM0		Unavailable	94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,399,604.33	100%	0	\$0.00		0	\$0.00	
31389KMN8		Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,103,422.15	100%	0	\$0.00		0	\$0.00	
31389KMS7		Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,333,728.31	100%	0	\$0.00		0	\$0.00	
31389KMU2		Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,236,504.69	100%	0	\$0.00		0	\$0.00	
31389KMOV0		Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,228,551.51	100%	0	\$0.00		0	\$0.00	
31389KMW8		Unavailable	51	\$6,408,953.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,408,953.02	100%	0	\$0.00		0	\$0.00	
31389KMX6		Unavailable	18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,024,997.71	100%	0	\$0.00		0	\$0.00	
31389KN23		FLAGSTAR BANK, FSB	3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,511,868.25	100%	0	\$0.00		0	\$0.00	
31389KN56		Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,849,396.79	100%	0	\$0.00		0	\$0.00	
31389KN64		FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,469,024.61	100%	0	\$0.00		0	\$0.00	
31389KN98		FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,141,071.30	100%	0	\$0.00		0	\$0.00	
31389KNJ6		Unavailable	34	\$5,324,618.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,324,618.34	100%	0	\$0.00		0	\$0.00	
31389KNK3		FLAGSTAR BANK, FSB	1	\$186,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,805,952.88	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,991,952.88	100%	0	\$0.00		0	\$0.00	
31389KNM9		FLAGSTAR BANK, FSB	5	\$507,550.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,992,119.22	92.19%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$6,499,669.22	100%	0	\$0.00		0	\$0.00	
31389KNP2		FLAGSTAR BANK, FSB	6	\$556,163.70	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,183,262.64	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,739,426.34	100%	0	\$0.00		0	\$0.00	
31389KNQ0		FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,303,579.81	100%	0	\$0.00		0	\$0.00	
31389KNW7		Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,615,139.16	100%	0	\$0.00		0	\$0.00	
31389KNY3		Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,576,898.18	100%	0	\$0.00		0	\$0.00	
31389KNZ0		FLAGSTAR BANK, FSB	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,566,275.46	100%	0	\$0.00		0	\$0.00	
31389KP21		FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,482,830.29	100%	0	\$0.00		0	\$0.00	
31389KP47		FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,796,448.53	100%	0	\$0.00		0	\$0.00	
31389KP62		Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,268,632.72	100%	0	\$0.00		0	\$0.00	
31389KPA3		FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,243,394.87	100%	0	\$0.00		0	\$0.00	
31389KPB1		Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,843,402.19	100%	0	\$0.00		0	\$0.00	
31389KPC9		FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,167,634.98	100%	0	\$0.00		0	\$0.00	
31389KPD7		FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,257,173.91	100%	0	\$0.00		0	\$0.00	

31389KPF2		Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,150.00	100%	0	\$0.00		0	\$0.00
31389KPJ4		FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$37,853,616.27	97.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,862,861.86	100%	0	\$0.00		0	\$0.00
31389KPL9		FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,089,377.93	100%	0	\$0.00		0	\$0.00
31389KPM7		FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,139,680.00	100%	0	\$0.00		0	\$0.00
31389KPP0		FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,691,434.12	100%	0	\$0.00		0	\$0.00
31389KPQ8		FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,854,695.51	100%	0	\$0.00		0	\$0.00
31389KPR6		FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,662,904.57	100%	0	\$0.00		0	\$0.00
31389KPT2		FLAGSTAR BANK, FSB	2	\$243,000.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,891,800.00	88.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,800.00	100%	0	\$0.00		0	\$0.00
31389KPU9		FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$0.00
Total			298	\$59,063,288.62	100%	0	\$0.00		0	\$0.00
31389KPV7		FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,643,790.67	100%	0	\$0.00		0	\$0.00
31389KPW5		FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,750,230.00	100%	0	\$0.00		0	\$0.00
31389KPX3		Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$15,735,275.12	100%	0	\$0.00		0	\$0.00	
31389KPZ8		FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,266,704.36	100%	0	\$0.00		0	\$0.00	
31389KQ20		FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,856,865.23	100%	0	\$0.00		0	\$0.00	
31389KQ87		FLAGSTAR BANK, FSB	1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,199,008.78	100%	0	\$0.00		0	\$0.00	
31389KQB0		FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,770,420.16	100%	0	\$0.00		0	\$0.00	
31389KQD6		FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,594,049.22	100%	0	\$0.00		0	\$0.00	
31389KQF1		FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,161,536.71	100%	0	\$0.00		0	\$0.00	
31389KQG9		FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,270,277.91	100%	0	\$0.00		0	\$0.00	
31389KQL8		FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,530,834.53	100%	0	\$0.00		0	\$0.00	
31389KQM6		FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,192,804.00	100%	0	\$0.00		0	\$0.00	
31389KQP9		FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,534,410.00	100%	0	\$0.00		0	\$0.00	
31389KQU8		FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,171.65	100%	0	\$0.00		0	\$0.00	

31389KQW4	Unavailable	10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,438,118.57	100%	0	\$0.00		0	\$0.00	
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,808,009.69	100%	0	\$0.00		0	\$0.00	
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,278,278.88	100%	0	\$0.00		0	\$0.00	
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,954,105.73	100%	0	\$0.00		0	\$0.00	
31389KRA1	Unavailable	23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,064,519.74	100%	0	\$0.00		0	\$0.00	
31389KRB9	FLAGSTAR BANK, FSB	2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,118,697.08	100%	0	\$0.00		0	\$0.00	
31389KSD4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$35,023,488.18	100%	0	\$0.00		0	\$0.00	
31389KSE2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$35,017,899.56	100%	0	\$0.00		0	\$0.00	
31389KSF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$40,019,945.15	100%	0	\$0.00		0	\$0.00	
31389KSG7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$40,162,031.33	100%	0	\$0.00		0	\$0.00	
31389KSH5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,257,639.26	100%	0	\$0.00		0	\$0.00	

31389KSK8		COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,586,872.94	100%	0	\$0.00		0	\$0.00	
31389KSL6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,719,173.44	100%	0	\$0.00		0	\$0.00	
31389KSM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,813,910.63	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,198,816.58	100%	0	\$0.00		0	\$0.00	
31389KSQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,770,119.13	100%	0	\$0.00		0	\$0.00	
31389KSS1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$24,659,680.72	100%	0	\$0.00		0	\$0.00	
31389KSU6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,446,773.66	35.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,101,182.19	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,547,955.85	100%	0	\$0.00		0	\$0.00	
31389KSV4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$16,234,093.72	100%	0	\$0.00		0	\$0.00	
31389KSW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,136,388.87	26.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$8,644,081.65	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,780,470.52	100%	0	\$0.00		0	\$0.00	
31389KSZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$6,971,543.73	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,796,782.85	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$22,768,326.58	100%	0	\$0.00		0	\$0.00	

31389KU25		COUNTRYWIDE HOME LOANS, INC.	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,973,729.83	100%	0	\$0.00		0	\$0.00	
31389KU33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$26,183,822.47	100%	0	\$0.00		0	\$0.00	
31389KU41		COUNTRYWIDE HOME LOANS, INC.	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$42,177,156.61	100%	0	\$0.00		0	\$0.00	
31389KU66		COUNTRYWIDE HOME LOANS, INC.	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$0.00	NA
Total			580	\$104,219,203.26	100%	0	\$0.00		0	\$0.00	
31389KU74		COUNTRYWIDE HOME LOANS, INC.	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total			579	\$104,857,604.45	100%	0	\$0.00		0	\$0.00	
31389KU82		COUNTRYWIDE HOME LOANS, INC.	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,011,393.26	100%	0	\$0.00		0	\$0.00	
31389KUV1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,348,926.94	100%	0	\$0.00		0	\$0.00	
31389KUW9		COUNTRYWIDE HOME LOANS, INC.	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$12,737,812.15	100%	0	\$0.00		0	\$0.00	
31389KUX7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$62,887,132.61	100%	0	\$0.00		0	\$0.00	
31389KUY5		COUNTRYWIDE HOME	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,192,504.25	100%	0	\$0.00		0	\$0.00
31389KUZ2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,704,238.84	100%	0	\$0.00		0	\$0.00
31389KV57		COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,699,071.82	100%	0	\$0.00		0	\$0.00
31389KV73		COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,114,930.55	100%	0	\$0.00		0	\$0.00
31389KV81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,826,625.81	100%	0	\$0.00		0	\$0.00
31389KV99		COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,016,898.84	100%	0	\$0.00		0	\$0.00
31389KVF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,733,133.19	100%	0	\$0.00		0	\$0.00
31389KVH1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$0.00
Total			240	\$38,106,836.42	100%	0	\$0.00		0	\$0.00
31389KVJ7		COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$0.00
Total			312	\$42,478,919.33	100%	0	\$0.00		0	\$0.00
31389KVK4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,305,316.59	100%	0	\$0.00		0	\$0.00	
31389KVM0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,080,980.81	100%	0	\$0.00		0	\$0.00	
31389KVP3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,214,695.52	100%	0	\$0.00		0	\$0.00	
31389KVQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$13,606,964.42	100%	0	\$0.00		0	\$0.00	
31389KVR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,091,688.90	100%	0	\$0.00		0	\$0.00	
31389KVS7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$72,933,032.17	100%	0	\$0.00		0	\$0.00	
31389KVT5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,948,457.00	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$21,778,359.25	100%	0	\$0.00		0	\$0.00	
31389KWN7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,454,840.17	100%	0	\$0.00		0	\$0.00	
31389KWP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,574,179.00	32.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,344,354.25	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,918,533.25	100%	0	\$0.00		0	\$0.00	
31389KWQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0.00	NA

Total			137	\$25,001,681.43	100%	0	\$0.00		0	\$0.00	
31389KWS6		COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$31,294,635.76	100%	0	\$0.00		0	\$0.00	
31389KWT4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$15,855,080.56	100%	0	\$0.00		0	\$0.00	
31389KWU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,542,075.25	100%	0	\$0.00		0	\$0.00	
31389KXB2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$12,006,707.60	100%	0	\$0.00		0	\$0.00	
31389KXC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$36,060,669.66	100%	0	\$0.00		0	\$0.00	
31389KXD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$37,655,288.39	100%	0	\$0.00		0	\$0.00	
31389KXE6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$28,878,655.81	100%	0	\$0.00		0	\$0.00	
31389KXG1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,837,858.76	100%	0	\$0.00		0	\$0.00	
31389KXH9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$47,232,481.72	100%	0	\$0.00		0	\$0.00	

31389KXK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,500,698.01	100%	0	\$0.00		0	\$0.00	
31389KXM8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,393,247.31	100%	0	\$0.00		0	\$0.00	
31389KXN6	COUNTRYWIDE HOME LOANS, INC.	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$41,581,773.52	100%	0	\$0.00		0	\$0.00	
31389KXP1	COUNTRYWIDE HOME LOANS, INC.	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$71,325,072.11	100%	0	\$0.00		0	\$0.00	
31389KXV8	COUNTRYWIDE HOME LOANS, INC.	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,906,205.00	100%	0	\$0.00		0	\$0.00	
31389KXX4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$35,019,482.86	100%	0	\$0.00		0	\$0.00	
31389KY21	COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,693,877.69	62.4%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$23,547,763.53	100%	0	\$0.00		0	\$0.00	
31389KY39	COUNTRYWIDE HOME LOANS, INC.	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,998,471.20	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,357,110.96	100%	0	\$0.00		0	\$0.00	
31389KY47	COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$17,045,926.19	100%	0	\$0.00		0	\$0.00	

31389KY54		COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,685,827.79	100%	0	\$0.00		0	\$0.00	
31389KY62		COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$10,910,146.13	100%	0	\$0.00		0	\$0.00	
31389KY70		COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$11,794,196.01	100%	0	\$0.00		0	\$0.00	
31389KY88		COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$19,584,208.39	100%	0	\$0.00		0	\$0.00	
31389KY96		COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$23,032,887.14	100%	0	\$0.00		0	\$0.00	
31389KYG0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,587,283.69	100%	0	\$0.00		0	\$0.00	
31389KYH8		COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$27,276,522.58	100%	0	\$0.00		0	\$0.00	
31389KYJ4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$23,000,300.51	100%	0	\$0.00		0	\$0.00	
31389KYK1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$16,500,135.95	100%	0	\$0.00		0	\$0.00	
31389KYR6		COUNTRYWIDE HOME	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,201,652.24	100%	0	\$0.00		0	\$0.00
31389KYU9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,383,382.13	100%	0	\$0.00		0	\$0.00
31389KYV7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,946,138.41	100%	0	\$0.00		0	\$0.00
31389KYW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,792,354.64	100%	0	\$0.00		0	\$0.00
31389KYG3		Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,821.36	100%	0	\$0.00		0	\$0.00
31389KYY1		COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$293,280.71	100%	0	\$0.00		0	\$0.00
31389KZ46		COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,008,599.22	100%	0	\$0.00		0	\$0.00
31389KZ87		COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,414,892.54	100%	0	\$0.00		0	\$0.00
31389KZ95		COUNTRYWIDE HOME LOANS, INC.	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,119,344.57	100%	0	\$0.00		0	\$0.00
31389KZB0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,398,081.53	100%	0	\$0.00		0	\$0.00

31389KZD6		COUNTRYWIDE HOME LOANS, INC.	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$38,839,071.37	100%	0	\$0.00		0	\$0.00	
31389KZE4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$27,252,508.31	100%	0	\$0.00		0	\$0.00	
31389KZF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,850,394.25	100%	0	\$0.00		0	\$0.00	
31389KZY0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,939,374.32	100%	0	\$0.00		0	\$0.00	
31389L6Z7		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,930,173.77	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,520,007.18	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,450,180.95	100%	0	\$0.00		0	\$0.00	
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,482,971.88	100%	0	\$0.00		0	\$0.00	
31389L7B9		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$524,950.85	18.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,317,410.42	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,842,361.27	100%	0	\$0.00		0	\$0.00	
31389L7C7		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$827,956.13	37.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,378,578.10	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,206,534.23	100%	0	\$0.00		0	\$0.00	
31389L7D5		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,224,072.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,224,072.42	100%	0	\$0.00		0	\$0.00	
31389L7E3		ALLIANCE MORTGAGE	38	\$2,071,662.45	96.82%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NERO)								
		Unavailable	1	\$68,000.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,139,662.45	100%	0	\$0.00		0	\$0.00
31389L7F0		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,138,308.76	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,208,471.13	86.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,346,779.89	100%	0	\$0.00		0	\$0.00
31389L7H6		IRWIN MORTGAGE CORPORATION	21	\$2,397,636.50	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,644,850.00	60.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,042,486.50	100%	0	\$0.00		0	\$0.00
31389L7J2		IRWIN MORTGAGE CORPORATION	15	\$1,507,649.99	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,941,800.00	56.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,449,449.99	100%	0	\$0.00		0	\$0.00
31389LAA7		COUNTRYWIDE HOME LOANS, INC.	10	\$921,604.12	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,052,329.54	100%	0	\$0.00		0	\$0.00
31389LAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,930,431.51	100%	0	\$0.00		0	\$0.00
31389LAE9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,194,332.92	100%	0	\$0.00		0	\$0.00
31389LAG4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,693,402.66	100%	0	\$0.00		0	\$0.00
31389LAK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,609,208.79	100%	0	\$0.00		0	\$0.00
31389LAR0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,419,553.00	100%	0	\$0.00		0	\$0.00	
31389LAS8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,649,727.57	100%	0	\$0.00		0	\$0.00	
31389LAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,932,641.73	100%	0	\$0.00		0	\$0.00	
31389LAV1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$25,966,386.43	100%	0	\$0.00		0	\$0.00	
31389LAW9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$26,424,916.44	100%	0	\$0.00		0	\$0.00	
31389LB65		COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,460,432.73	100%	0	\$0.00		0	\$0.00	
31389LB73		COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,034,356.43	100%	0	\$0.00		0	\$0.00	
31389LB81		COUNTRYWIDE HOME LOANS, INC.	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$14,015,930.62	100%	0	\$0.00		0	\$0.00	
31389LB99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,300.00	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,851,192.77	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,629,492.77	100%	0	\$0.00		0	\$0.00	
31389LBB4		COUNTRYWIDE HOME LOANS, INC.	1	\$160,898.03	7.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$2,167,605.20	100%	0	\$0.00		0	\$0.00	
31389LC23		COUNTRYWIDE HOME LOANS, INC.	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,602,663.48	100%	0	\$0.00		0	\$0.00	
31389LC31		COUNTRYWIDE HOME LOANS, INC.	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,471,400.00	100%	0	\$0.00		0	\$0.00	
31389LCB3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,188,133.05	100%	0	\$0.00		0	\$0.00	
31389LCC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,444,899.07	100%	0	\$0.00		0	\$0.00	
31389LCG2		COUNTRYWIDE HOME LOANS, INC.	58	\$2,918,528.46	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,338,181.80	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,256,710.26	100%	0	\$0.00		0	\$0.00	
31389LCH0		COUNTRYWIDE HOME LOANS, INC.	34	\$1,570,092.14	33.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$3,152,520.86	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$4,722,613.00	100%	0	\$0.00		0	\$0.00	
31389LCJ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,042,109.00	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,271,942.90	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,314,051.90	100%	0	\$0.00		0	\$0.00	
31389LCK3		COUNTRYWIDE HOME LOANS, INC.	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,164,236.66	100%	0	\$0.00		0	\$0.00	
31389LCL1		COUNTRYWIDE HOME LOANS, INC.	9	\$839,900.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,456,393.60	100%	0	\$0.00		0	\$0.00	

31389LCN7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$13,347,744.08	100%	0	\$0.00		0	\$0.00	
31389LCZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,020,186.57	100%	0	\$0.00		0	\$0.00	
31389LD22		COUNTRYWIDE HOME LOANS, INC.	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,639,282.34	100%	0	\$0.00		0	\$0.00	
31389LD71		COUNTRYWIDE HOME LOANS, INC.	8	\$397,647.00	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,014,720.95	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,412,367.95	100%	0	\$0.00		0	\$0.00	
31389LD89		COUNTRYWIDE HOME LOANS, INC.	35	\$3,364,989.08	16.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$17,080,699.67	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$20,445,688.75	100%	0	\$0.00		0	\$0.00	
31389LD97		COUNTRYWIDE HOME LOANS, INC.	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,882,995.35	100%	0	\$0.00		0	\$0.00	
31389LDF3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$35,005,483.51	100%	0	\$0.00		0	\$0.00	
31389LDG1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$25,146,716.69	100%	0	\$0.00		0	\$0.00	
31389LDK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,332,394.16	100%	0	\$0.00		0	\$0.00	

31389LDL0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$8,393,956.39	100%	0	\$0.00		0	\$0.00	
31389LDM8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,206,871.08	100%	0	\$0.00		0	\$0.00	
31389LDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,065,322.04	100%	0	\$0.00		0	\$0.00	
31389LDX4		COUNTRYWIDE HOME LOANS, INC.	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$34,588,982.50	100%	0	\$0.00		0	\$0.00	
31389LE39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,778.01	20.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,080,138.18	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,100,916.19	100%	0	\$0.00		0	\$0.00	
31389LE62		COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,052,837.33	100%	0	\$0.00		0	\$0.00	
31389LE88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,880,580.01	100%	0	\$0.00		0	\$0.00	
31389LEA3		COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75	23.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,748,739.06	100%	0	\$0.00		0	\$0.00	
31389LEE5		COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$75,385,430.28	100%	0	\$0.00		0	\$0.00	
31389LEG0		COUNTRYWIDE HOME	6	\$226,687.00	19.24%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,178,444.97	100%	0	\$0.00		0	\$0.00
31389LEJ4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,484,372.02	100%	0	\$0.00		0	\$0.00
31389LEM7		COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,054,086.59	100%	0	\$0.00		0	\$0.00
31389LEN5		COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$778,949.58	100%	0	\$0.00		0	\$0.00
31389LER6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,249,192.56	74.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,684,379.56	100%	0	\$0.00		0	\$0.00
31389LEV7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,053,894.96	100%	0	\$0.00		0	\$0.00
31389LEW5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,937,519.98	100%	0	\$0.00		0	\$0.00
31389LEX3		COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,924,785.58	100%	0	\$0.00		0	\$0.00
31389LEZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,303,452.75	71.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,570,787.95	100%	0	\$0.00		0	\$0.00
31389LF20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,750,320.49	100%	0	\$0.00		0	\$0.00	
31389LF38		COUNTRYWIDE HOME LOANS, INC.	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,792,363.58	100%	0	\$0.00		0	\$0.00	
31389LF46		COUNTRYWIDE HOME LOANS, INC.	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$37,907,085.62	100%	0	\$0.00		0	\$0.00	
31389LF79		COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,741,778.69	100%	0	\$0.00		0	\$0.00	
31389LF95		COUNTRYWIDE HOME LOANS, INC.	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,568,280.11	100%	0	\$0.00		0	\$0.00	
31389LFE4		COUNTRYWIDE HOME LOANS, INC.	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,380,474.72	100%	0	\$0.00		0	\$0.00	
31389LFK0		COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$33,324,405.42	100%	0	\$0.00		0	\$0.00	
31389LFW4		COUNTRYWIDE HOME LOANS, INC.	9	\$907,550.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,884,472.56	100%	0	\$0.00		0	\$0.00	
31389LFZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$6,373,243.54	100%	0	\$0.00		0	\$0.00	
31389LG45		COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0.00	NA

Total			137	\$9,503,494.33	100%	0	\$0.00		0	\$0.00	
31389LGJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,933,848.28	100%	0	\$0.00		0	\$0.00	
31389LGK9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$18,592,213.92	100%	0	\$0.00		0	\$0.00	
31389LGL7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,884,804.85	100%	0	\$0.00		0	\$0.00	
31389LH44		COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$26,146,575.68	100%	0	\$0.00		0	\$0.00	
31389LH51		COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,465,658.32	100%	0	\$0.00		0	\$0.00	
31389LH85		COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,145,674.97	100%	0	\$0.00		0	\$0.00	
31389LHS1		COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,954,059.00	100%	0	\$0.00		0	\$0.00	
31389LHT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,079,555.82	100%	0	\$0.00		0	\$0.00	
31389LHU6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,945,885.00	100%	0	\$0.00		0	\$0.00	

31389LHW2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,400,625.34	100%	0	\$0.00		0	\$0.00	
31389LJ42		COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$50,004,936.87	100%	0	\$0.00		0	\$0.00	
31389LJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$30,705,233.93	100%	0	\$0.00		0	\$0.00	
31389LJ67		COUNTRYWIDE HOME LOANS, INC.	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,049,135.07	100%	0	\$0.00		0	\$0.00	
31389LJE0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$23,127,835.59	100%	0	\$0.00		0	\$0.00	
31389LJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$28,906,438.23	100%	0	\$0.00		0	\$0.00	
31389LJM2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,117,100.45	100%	0	\$0.00		0	\$0.00	
31389LK40		COUNTRYWIDE HOME LOANS, INC.	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,046,314.00	100%	0	\$0.00		0	\$0.00	
31389LK57		COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,304,864.00	100%	0	\$0.00		0	\$0.00	
31389LK81		COUNTRYWIDE HOME	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,285,093.63	100%	0	\$0.00		0	\$0.00
31389LK99		COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$0.00
Total			712	\$45,008,120.98	100%	0	\$0.00		0	\$0.00
31389LKA6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,119,571.67	100%	0	\$0.00		0	\$0.00
31389LKC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,496,124.21	74.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,089,907.56	100%	0	\$0.00		0	\$0.00
31389LKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,816,280.64	100%	0	\$0.00		0	\$0.00
31389LKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,395,610.42	100%	0	\$0.00		0	\$0.00
31389LKF5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,448,700.00	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,656,889.81	71.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,105,589.81	100%	0	\$0.00		0	\$0.00
31389LKJ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,600.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,204,485.04	89.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,125,085.04	100%	0	\$0.00		0	\$0.00
31389LKK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,095,953.95	100%	0	\$0.00		0	\$0.00
31389LKS7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,206,666.00	43.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$4,157,241.00	56.45%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,363,907.00	100%	0	\$0.00		0	\$0.00	
31389LLA5		Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,120,152.75	100%	0	\$0.00		0	\$0.00	
31389LLC1		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,012,458.25	100%	0	\$0.00		0	\$0.00	
31389LLH0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,004,857.27	100%	0	\$0.00		0	\$0.00	
31389LLK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,766,383.53	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,015,858.53	100%	0	\$0.00		0	\$0.00	
31389LLQ0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,439,372.44	100%	0	\$0.00		0	\$0.00	
31389LM55		COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,059,993.66	100%	0	\$0.00		0	\$0.00	
31389LMK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,824,292.57	100%	0	\$0.00		0	\$0.00	
31389LMM8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,833,953.00	40.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,988,330.00	59.11%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,822,283.00	100%	0	\$0.00		0	\$0.00	
31389LMN6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,016,640.85	100%	0	\$0.00		0	\$0.00	

31389LN39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$27,806,366.06	100%	0	\$0.00		0	\$0.00	
31389LNA3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$10,303,329.14	100%	0	\$0.00		0	\$0.00	
31389LNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,290,655.29	100%	0	\$0.00		0	\$0.00	
31389LNF2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,708,639.84	100%	0	\$0.00		0	\$0.00	
31389LNQ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,098,277.28	100%	0	\$0.00		0	\$0.00	
31389LNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,542,644.00	100%	0	\$0.00		0	\$0.00	
31389LP29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$21,851,086.60	100%	0	\$0.00		0	\$0.00	
31389LP37		COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,352,585.30	100%	0	\$0.00		0	\$0.00	
31389LP52		COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,072,633.25	100%	0	\$0.00		0	\$0.00	
31389LP60		COUNTRYWIDE HOME	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,240,363.52	100%	0	\$0.00		0	\$0.00
31389LPL7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,434.03	100%	0	\$0.00		0	\$0.00
31389LPU7		COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,010,679.43	100%	0	\$0.00		0	\$0.00
31389LPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,475,906.00	100%	0	\$0.00		0	\$0.00
31389LPZ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,669,311.14	100%	0	\$0.00		0	\$0.00
31389LQA0		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,436,863.18	100%	0	\$0.00		0	\$0.00
31389LQB8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,365,037.83	100%	0	\$0.00		0	\$0.00
31389LQC6		COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,140,697.54	100%	0	\$0.00		0	\$0.00
31389LQD4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,502,029.39	100%	0	\$0.00		0	\$0.00
31389LQE2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,712,059.00	27.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	59	\$7,172,840.34	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,884,899.34	100%	0	\$0.00		0	\$0.00	
31389LQH5		COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$2,488,149.57	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$3,341,976.57	100%	0	\$0.00		0	\$0.00	
31389LW47		Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,174,614.14	100%	0	\$0.00		0	\$0.00	
31389LWF2		RBMG INC.	1	\$254,386.11	2.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,791,978.98	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,046,365.09	100%	0	\$0.00		0	\$0.00	
31389LWH8		Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,777,818.79	100%	0	\$0.00		0	\$0.00	
31389LWP0		Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,519,460.12	100%	0	\$0.00		0	\$0.00	
31389LWQ8		Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,620,771.17	100%	0	\$0.00		0	\$0.00	
31389LWV7		Unavailable	22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,438,348.02	100%	0	\$0.00		0	\$0.00	
31389LWW5		RBMG INC.	1	\$49,335.16	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,424,061.53	100%	0	\$0.00		0	\$0.00	
31389LWX3		Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,143,390.85	100%	0	\$0.00		0	\$0.00	
31389LWY1		Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,103,136.89	100%	0	\$0.00		0	\$0.00	
31389LX46		Unavailable	7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,093,590.94	100%	0	\$0.00		0	\$0.00	
31389LX95		Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,672,087.60	100%	0	\$0.00		0	\$0.00	
31389LXB0		Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,193,381.16	100%	0	\$0.00		0	\$0.00	

31389LXD6		Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,651,493.15	100%	0	\$0.00		0	\$0.00	
31389LXF1		Unavailable	21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,183,560.03	100%	0	\$0.00		0	\$0.00	
31389LXG9		Unavailable	7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,272,458.39	100%	0	\$0.00		0	\$0.00	
31389LXL8		Unavailable	21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,577,838.45	100%	0	\$0.00		0	\$0.00	
31389LXQ7		Unavailable	27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,581,978.50	100%	0	\$0.00		0	\$0.00	
31389LXX2		Unavailable	39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,216,359.77	100%	0	\$0.00		0	\$0.00	
31389LXZ7		Unavailable	9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,501,190.97	100%	0	\$0.00		0	\$0.00	
31389LY29		RBMG INC.	1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,806,571.95	100%	0	\$0.00		0	\$0.00	
31389LYD5		RBMG INC.	1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,770,027.14	100%	0	\$0.00		0	\$0.00	
31389LYE3		Unavailable	24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,893,268.83	100%	0	\$0.00		0	\$0.00	
31389LYF0		Unavailable	8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,116,400.00	100%	0	\$0.00		0	\$0.00	
31389LYH6		Unavailable	11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,522,257.69	100%	0	\$0.00		0	\$0.00	
31389LYL7		Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,198,766.04	100%	0	\$0.00		0	\$0.00	
31389LYM5		Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,056,838.35	100%	0	\$0.00		0	\$0.00	

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31389LYQ6		Unavailable	21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,897,329.63	100%	0	\$0.00		0	\$0.00	
31389LYR4		RBMG INC.	2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,731,512.92	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,039,827.92	100%	0	\$0.00		0	\$0.00	
31389LYV5		Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,142,269.12	100%	0	\$0.00		0	\$0.00	
31389M2X4		USAA FEDERAL SAVINGS BANK	64	\$9,060,893.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,060,893.36	100%	0	\$0.00		0	\$0.00	
31389M2Z9		USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,624,864.99	100%	0	\$0.00		0	\$0.00	
31389M3A3		USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$21,224,655.59	100%	0	\$0.00		0	\$0.00	
31389M3L9		GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,572,656.10	100%	0	\$0.00		0	\$0.00	
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$635,323.53	100%	0	\$0.00		0	\$0.00	
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,534,088.60	100%	0	\$0.00		0	\$0.00	
31389M5M5		MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$774,865.32	100%	0	\$0.00		0	\$0.00	
31389M5T0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$0.00	NA

Total			93	\$20,197,511.98	100%	0	\$0.00		0	\$0.00	
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,399,483.89	100%	0	\$0.00		0	\$0.00	
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,791,667.41	100%	0	\$0.00		0	\$0.00	
31389M5Z6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,391,207.41	100%	0	\$0.00		0	\$0.00	
31389M6A0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,320,229.05	100%	0	\$0.00		0	\$0.00	
31389M6C6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$21,489,976.55	100%	0	\$0.00		0	\$0.00	
31389M6D4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,113,470.88	100%	0	\$0.00		0	\$0.00	
31389M6E2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,324,547.62	100%	0	\$0.00		0	\$0.00	
31389M6G7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$20,116,815.27	100%	0	\$0.00		0	\$0.00	
31389M6J1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,450,137.11	100%	0	\$0.00		0	\$0.00	
31389M6K8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$20,065,063.92	100%	0	\$0.00		0	\$0.00	
31389M6L6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,540,082.74	100%	0	\$0.00		0	\$0.00	
31389M6Q5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$20,135,874.62	100%	0	\$0.00		0	\$0.00	
31389M6R3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,240,977.10	100%	0	\$0.00		0	\$0.00	
31389M6S1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,341,009.61	100%	0	\$0.00		0	\$0.00	
31389M6V4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,354,169.51	100%	0	\$0.00		0	\$0.00	
31389M7A9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$19,805,784.03	100%	0	\$0.00		0	\$0.00	
31389M7C5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$19,713,198.22	100%	0	\$0.00		0	\$0.00	
31389M7D3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$13,367,363.29	100%	0	\$0.00		0	\$0.00	
31389M7F8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$19,815,143.03	100%	0	\$0.00		0	\$0.00	
31389M7K7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$19,852,775.87	100%	0	\$0.00		0	\$0.00	
31389M7L5		Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,141,523.12	100%	0	\$0.00		0	\$0.00	

31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$0.00
Total			279	\$17,856,312.28	100%	0	\$0.00		0	\$0.00
31389MA23		WASHINGTON MUTUAL BANK	70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,418,467.29	100%	0	\$0.00		0	\$0.00
31389MA31		WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$0.00
Total			618	\$98,002,556.73	100%	0	\$0.00		0	\$0.00
31389MA49		WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$0.00
Total			605	\$100,530,647.54	100%	0	\$0.00		0	\$0.00
31389MA56		WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$0.00
Total			681	\$100,222,912.41	100%	0	\$0.00		0	\$0.00
31389MA64		WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$0.00
Total			387	\$56,609,066.95	100%	0	\$0.00		0	\$0.00
31389MA72		WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,967,353.65	100%	0	\$0.00		0	\$0.00
31389MA98		WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,488,451.30	100%	0	\$0.00		0	\$0.00
31389MAY3		WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,910,285.90	100%	0	\$0.00		0	\$0.00

31389MAZ0		WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,445,049.56	100%	0	\$0.00		0	\$0.00	
31389MB22		OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total			745	\$125,212,696.10	100%	0	\$0.00		0	\$0.00	
31389MB30		OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$73,319,041.15	100%	0	\$0.00		0	\$0.00	
31389MB48		OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,724,602.03	100%	0	\$0.00		0	\$0.00	
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$97,001,407.28	100%	0	\$0.00		0	\$0.00	
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$55,292,127.87	100%	0	\$0.00		0	\$0.00	
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,367,200.00	100%	0	\$0.00		0	\$0.00	
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,390,762.00	100%	0	\$0.00		0	\$0.00	
31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,673,028.39	100%	0	\$0.00		0	\$0.00	
31389MBZ9		OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,335,890.09	100%	0	\$0.00		0	\$0.00	
31389MC21			19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,630,834.15	100%	0	\$0.00		0	\$0.00
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,573,900.98	100%	0	\$0.00		0	\$0.00
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,359,259.99	100%	0	\$0.00		0	\$0.00
31389MC54		WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,469,888.49	100%	0	\$0.00		0	\$0.00
31389MC70		WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,387,822.29	100%	0	\$0.00		0	\$0.00
31389MC88		WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$0.00
Total			262	\$40,081,206.04	100%	0	\$0.00		0	\$0.00
31389MC96		WASHINGTON MUTUAL BANK, FA	379	\$65,638,071.97	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,488,508.09	31.72%	0	\$0.00	NA	0	\$0.00
Total			540	\$96,126,580.06	100%	0	\$0.00		0	\$0.00
31389MCD7		OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,348,328.92	100%	0	\$0.00		0	\$0.00
31389MCN5		OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$0.00
Total			272	\$48,751,177.81	100%	0	\$0.00		0	\$0.00
31389MCP0		OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$0.00
Total			1,577	\$290,744,551.70	100%	0	\$0.00		0	\$0.00

31389MCQ8		OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total			1,806	\$333,509,250.95	100%	0	\$0.00		0	\$0.00	
31389MCR6		OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total			543	\$92,115,711.78	100%	0	\$0.00		0	\$0.00	
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,793,168.68	100%	0	\$0.00		0	\$0.00	
31389MD20		WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$85,739,302.57	100%	0	\$0.00		0	\$0.00	
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,106,237.00	100%	0	\$0.00		0	\$0.00	
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,586,875.00	100%	0	\$0.00		0	\$0.00	
31389MD53		WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,884,144.71	100%	0	\$0.00		0	\$0.00	
31389MD61		WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,534,407.33	100%	0	\$0.00		0	\$0.00	
31389MDB0		WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$97,387,658.97	100%	0	\$0.00		0	\$0.00	
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$99,724,217.27	100%	0	\$0.00		0	\$0.00	
31389MDD6		WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$100,268,473.31	100%	0	\$0.00		0	\$0.00	
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$99,842,195.98	100%	0	\$0.00		0	\$0.00	
31389MDF1		WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00	NA
Total			520	\$99,406,000.59	100%	0	\$0.00		0	\$0.00	
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total			505	\$96,714,397.59	100%	0	\$0.00		0	\$0.00	
31389MDH7		WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$99,364,140.98	100%	0	\$0.00		0	\$0.00	
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,491,106.20	100%	0	\$0.00		0	\$0.00	
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total			632	\$99,953,477.48	100%	0	\$0.00		0	\$0.00	
31389MDN4		WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00	NA
Total			617	\$100,470,050.97	100%	0	\$0.00		0	\$0.00	
31389MDQ7		WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00	NA

Total			624	\$99,390,279.15	100%	0	\$0.00		0	\$0.00	
31389MDR5		WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00	NA
Total			602	\$99,637,874.66	100%	0	\$0.00		0	\$0.00	
31389MDS3		WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total			532	\$97,147,893.51	100%	0	\$0.00		0	\$0.00	
31389MDT1		WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0.00	NA
Total			572	\$98,594,484.56	100%	0	\$0.00		0	\$0.00	
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total			639	\$100,061,679.65	100%	0	\$0.00		0	\$0.00	
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total			624	\$99,641,717.77	100%	0	\$0.00		0	\$0.00	
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$99,286,540.99	100%	0	\$0.00		0	\$0.00	
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,024,778.92	100%	0	\$0.00		0	\$0.00	
31389MDY0		WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			543	\$98,699,491.98	100%	0	\$0.00		0	\$0.00	
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$72,650,186.50	100%	0	\$0.00		0	\$0.00	

31389ME52		WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,992,558.14	100%	0	\$0.00		0	\$0.00	
31389ME60		WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total			561	\$90,335,623.94	100%	0	\$0.00		0	\$0.00	
31389ME78		WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$95,521,283.24	100%	0	\$0.00		0	\$0.00	
31389ME86		Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$95,868,558.72	100%	0	\$0.00		0	\$0.00	
31389MEF0		OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,871,687.53	100%	0	\$0.00		0	\$0.00	
31389MEG8		OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,428,261.50	100%	0	\$0.00		0	\$0.00	
31389MEH6		OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,802,848.15	100%	0	\$0.00		0	\$0.00	
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$0.00	NA
Total			621	\$99,896,128.11	100%	0	\$0.00		0	\$0.00	
31389MER4		WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$26,801,090.38	100%	0	\$0.00		0	\$0.00	
31389MES2		WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$49,068,018.84	100%	0	\$0.00		0	\$0.00	

31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$94,560,291.68	100%	0	\$0.00		0	\$0.00	
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			532	\$83,145,128.13	100%	0	\$0.00		0	\$0.00	
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total			629	\$90,981,163.57	100%	0	\$0.00		0	\$0.00	
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total			689	\$96,278,397.99	100%	0	\$0.00		0	\$0.00	
31389MF69		Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,027,049.09	100%	0	\$0.00		0	\$0.00	
31389MF85		Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,445,652.01	100%	0	\$0.00		0	\$0.00	
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total			568	\$97,737,549.10	100%	0	\$0.00		0	\$0.00	
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$16,814,507.18	100%	0	\$0.00		0	\$0.00	
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,672,324.69	100%	0	\$0.00		0	\$0.00	
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$8,486,438.29	100%	0	\$0.00		0	\$0.00	

31389MFF9		WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,181,934.88	100%	0	\$0.00		0	\$0.00	
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,902,591.86	100%	0	\$0.00		0	\$0.00	
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,002,281.91	100%	0	\$0.00		0	\$0.00	
31389MG27		OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,155,621.94	100%	0	\$0.00		0	\$0.00	
31389MG35		OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$25,139,280.55	100%	0	\$0.00		0	\$0.00	
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,198,133.51	100%	0	\$0.00		0	\$0.00	
31389MHB6		OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,165,793.61	100%	0	\$0.00		0	\$0.00	
31389MHC4		OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$39,040,602.08	100%	0	\$0.00		0	\$0.00	
31389MHD2		OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$41,249,410.83	100%	0	\$0.00		0	\$0.00	
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,294,505.23	100%	0	\$0.00		0	\$0.00	
31389MHK6		WASHINGTON MUTUAL FEDERAL	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK								
		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,890,182.67	100%	0	\$0.00		0	\$0.00
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,813,901.27	100%	0	\$0.00		0	\$0.00
31389MJ24		Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,179,212.52	100%	0	\$0.00		0	\$0.00
31389MJ32		Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,294,649.01	100%	0	\$0.00		0	\$0.00
31389MJE8		OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,002,028.45	100%	0	\$0.00		0	\$0.00
31389MJF5		OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,778.79	100%	0	\$0.00		0	\$0.00
31389MJJ7		Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,480,946.32	100%	0	\$0.00		0	\$0.00
31389MJK4		Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,695,548.92	100%	0	\$0.00		0	\$0.00
31389MJL2		Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,961,361.05	100%	0	\$0.00		0	\$0.00
31389MJM0		OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,701,266.64	100%	0	\$0.00		0	\$0.00
31389MJN8		OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,092,979.87	100%	0	\$0.00		0	\$0.00
31389MJP3		OHIO SAVINGS BANK	1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,837,052.63	98.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,893,370.47	100%	0	\$0.00		0	\$0.00
31389MJR9		Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$7,801,813.15	100%	0	\$0.00		0	\$0.00	
31389MJS7		Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$14,800,455.17	100%	0	\$0.00		0	\$0.00	
31389MJT5		Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$8,798,522.41	100%	0	\$0.00		0	\$0.00	
31389MJV0		OHIO SAVINGS BANK	27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,772,672.31	100%	0	\$0.00		0	\$0.00	
31389MJY4		OHIO SAVINGS BANK	2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,289,788.81	100%	0	\$0.00		0	\$0.00	
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,357,992.43	100%	0	\$0.00		0	\$0.00	
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,568,837.53	100%	0	\$0.00		0	\$0.00	
31389MLD7		NEXSTAR FINANCIAL CORPORATION	31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,949,958.06	100%	0	\$0.00		0	\$0.00	
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,040,189.57	100%	0	\$0.00		0	\$0.00	
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,733,892.57	100%	0	\$0.00		0	\$0.00	
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$13,350,837.18	100%	0	\$0.00		0	\$0.00	
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$17,428,840.67	100%	0	\$0.00		0	\$0.00	

31389MN52		WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,185,112.93	100%	0	\$0.00		0	\$0.00	
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$9,275,881.11	100%	0	\$0.00		0	\$0.00	
31389MN78		WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,535,530.81	100%	0	\$0.00		0	\$0.00	
31389MN86		WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,832,637.08	100%	0	\$0.00		0	\$0.00	
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,084,746.37	100%	0	\$0.00		0	\$0.00	
31389MNC7		WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,053,937.84	100%	0	\$0.00		0	\$0.00	
31389MND5		WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,481,323.76	100%	0	\$0.00		0	\$0.00	
31389MNE3		WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,243,998.94	100%	0	\$0.00		0	\$0.00	
31389MNF0		WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,774,231.24	100%	0	\$0.00		0	\$0.00	
31389MNH6		WITMER FUNDING,	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,208,077.26	100%	0	\$0.00		0	\$0.00
31389MNJ2		WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,872,097.83	100%	0	\$0.00		0	\$0.00
31389MNM5		WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,654,466.90	100%	0	\$0.00		0	\$0.00
31389MNP8		WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,828,608.49	100%	0	\$0.00		0	\$0.00
31389MNQ6		WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,097,104.52	100%	0	\$0.00		0	\$0.00
31389MNR4		WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,382,361.20	100%	0	\$0.00		0	\$0.00
31389MNS2		WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00
Total			356	\$28,017,498.47	100%	0	\$0.00		0	\$0.00
31389MNT0		WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0.00
Total			212	\$15,156,784.43	100%	0	\$0.00		0	\$0.00
31389MNU7		WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,597,353.04	100%	0	\$0.00		0	\$0.00
31389MNV5		WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$32,493,120.80	100%	0	\$0.00		0	\$0.00	
31389MNW3		WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$28,200,697.00	100%	0	\$0.00		0	\$0.00	
31389MNX1		WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$30,532,740.00	100%	0	\$0.00		0	\$0.00	
31389MNY9		WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$23,356,121.03	100%	0	\$0.00		0	\$0.00	
31389MP68		AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,983,608.18	100%	0	\$0.00		0	\$0.00	
31389MP76		AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,023,438.57	100%	0	\$0.00		0	\$0.00	
31389MP84		AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,993,682.48	100%	0	\$0.00		0	\$0.00	
31389MP92		AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,999,346.26	100%	0	\$0.00		0	\$0.00	
31389MPA9		WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,780,100.09	100%	0	\$0.00		0	\$0.00	
31389MPB7		WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$32,379,806.89	100%	0	\$0.00		0	\$0.00	

31389MPC5		WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,924,767.06	100%	0	\$0.00		0	\$0.00	
31389MQB6		AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,563,784.24	100%	0	\$0.00		0	\$0.00	
31389MQD2		AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,009,670.46	100%	0	\$0.00		0	\$0.00	
31389MQG5		AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,876,326.39	100%	0	\$0.00		0	\$0.00	
31389MQH3		AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,182,460.45	100%	0	\$0.00		0	\$0.00	
31389MQK6		AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,424,332.99	100%	0	\$0.00		0	\$0.00	
31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$33,063,664.00	100%	0	\$0.00		0	\$0.00	
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$24,881,471.16	100%	0	\$0.00		0	\$0.00	
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,203,650.16	100%	0	\$0.00		0	\$0.00	
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,518,022.14	100%	0	\$0.00		0	\$0.00	
31389MTE7		HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,193,119.80	100%	0	\$0.00		0	\$0.00	

31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,879,864.64	100%	0	\$0.00		0	\$0.00	
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,358,377.60	100%	0	\$0.00		0	\$0.00	
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,336,250.00	100%	0	\$0.00		0	\$0.00	
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,334,778.98	100%	0	\$0.00		0	\$0.00	
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,270,150.00	100%	0	\$0.00		0	\$0.00	
31389MVF1		PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,455,033.29	100%	0	\$0.00		0	\$0.00	
31389MVG9		PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,292,127.05	100%	0	\$0.00		0	\$0.00	
31389MVH7		PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,864,177.19	100%	0	\$0.00		0	\$0.00	
31389MVJ3		PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,336,960.21	100%	0	\$0.00		0	\$0.00	
31389MVM6		PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,180,698.33	100%	0	\$0.00		0	\$0.00	
31389MVP9		PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,224,596.81	100%	0	\$0.00		0	\$0.00	
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$29,434,922.69	100%	0	\$0.00		0	\$0.00	
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$22,437,392.52	100%	0	\$0.00		0	\$0.00	
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$32,799,198.19	100%	0	\$0.00		0	\$0.00	
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,853,057.53	100%	0	\$0.00		0	\$0.00	
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,164,154.49	100%	0	\$0.00		0	\$0.00	
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,741,739.28	100%	0	\$0.00		0	\$0.00	
31389N2Z7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,315,375.76	100%	0	\$0.00		0	\$0.00	
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,526,067.42	100%	0	\$0.00		0	\$0.00	
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,804,309.82	100%	0	\$0.00		0	\$0.00	
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,911,847.25	100%	0	\$0.00		0	\$0.00	
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,610,846.65	100%	0	\$0.00		0	\$0.00	
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,835,930.87	100%	0	\$0.00		0	\$0.00	
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,851,594.23	100%	0	\$0.00		0	\$0.00	
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,086,980.70	100%	0	\$0.00		0	\$0.00	
31389N4D4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,956,346.07	100%	0	\$0.00		0	\$0.00	

31389N4E2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,424,489.24	100%	0	\$0.00		0	\$0.00
31389N4F9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,842,449.33	100%	0	\$0.00		0	\$0.00
31389N4G7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,637,535.83	100%	0	\$0.00		0	\$0.00
31389N4H5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0	\$0.00
Total			241	\$35,119,075.09	100%	0	\$0.00		0	\$0.00
31389N4J1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,736,327.32	100%	0	\$0.00		0	\$0.00
31389N4K8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0	\$0.00
Total			279	\$40,220,585.22	100%	0	\$0.00		0	\$0.00
31389N4L6		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,420,142.47	100%	0	\$0.00		0	\$0.00
31389N4M4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0	\$0.00

Total			102	\$14,391,890.76	100%	0	\$0.00		0	\$0.00	
31389N4N2		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$12,956,536.19	44.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$28,883,857.64	100%	0	\$0.00		0	\$0.00	
31389N4P7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$35,301,724.66	100%	0	\$0.00		0	\$0.00	
31389N4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$34,894,597.72	100%	0	\$0.00		0	\$0.00	
31389N4R3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$26,096,674.16	100%	0	\$0.00		0	\$0.00	
31389N4T9		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$34,956,135.99	100%	0	\$0.00		0	\$0.00	
31389N4U6		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$37,065,535.33	100%	0	\$0.00		0	\$0.00	
31389N4W2		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$34,853,103.59	100%	0	\$0.00		0	\$0.00	
31389N4X0		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$34,513,669.13	100%	0	\$0.00		0	\$0.00	
31389N4Y8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$28,776,755.24	100%	0	\$0.00		0	\$0.00	
31389N4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$27,428,643.92	100%	0	\$0.00		0	\$0.00	
31389N5A9		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$35,018,034.69	100%	0	\$0.00		0	\$0.00	
31389N5B7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$34,727,069.91	100%	0	\$0.00		0	\$0.00	
31389N5C5		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$22,477,701.45	100%	0	\$0.00		0	\$0.00	
31389N5D3		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$35,337,578.01	100%	0	\$0.00		0	\$0.00	
31389N5E1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$34,957,164.72	100%	0	\$0.00		0	\$0.00	
31389N5F8		CHASE MANHATTAN MORTGAGE	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,128,468.93	100%	0	\$0.00		0	\$0.00
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,295,162.65	100%	0	\$0.00		0	\$0.00
31389N5H4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,993,867.13	100%	0	\$0.00		0	\$0.00
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,340,031.43	100%	0	\$0.00		0	\$0.00
31389N5K7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$0.00
Total			325	\$34,615,369.78	100%	0	\$0.00		0	\$0.00
31389N5L5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,248,161.88	100%	0	\$0.00		0	\$0.00
31389N5M3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0	\$0.00
Total			243	\$19,713,822.99	100%	0	\$0.00		0	\$0.00
31389N5N1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,083,833.43	100%	0	\$0.00		0	\$0.00
31389N5R2			14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,651,507.25	100%	0	\$0.00		0	\$0.00
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,995,593.07	100%	0	\$0.00		0	\$0.00
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,346,368.55	100%	0	\$0.00		0	\$0.00
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,234,884.86	100%	0	\$0.00		0	\$0.00
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,307,987.00	100%	0	\$0.00		0	\$0.00
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,349,684.43	100%	0	\$0.00		0	\$0.00
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,192,174.23	100%	0	\$0.00		0	\$0.00
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00
Total			291	\$19,791,845.22	100%	0	\$0.00		0	\$0.00

31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,100,759.43	100%	0	\$0.00		0	\$0.00
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,189,266.08	100%	0	\$0.00		0	\$0.00
31389N6G5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,781,796.20	100%	0	\$0.00		0	\$0.00
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,840,017.58	100%	0	\$0.00		0	\$0.00
31389N6J9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,609,219.18	100%	0	\$0.00		0	\$0.00
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,230,890.57	100%	0	\$0.00		0	\$0.00
31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,000,421.04	100%	0	\$0.00		0	\$0.00
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,965,440.00	100%	0	\$0.00		0	\$0.00
31389N6X8			38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
Total			38	\$3,160,231.81	100%	0	\$0.00		0	\$0.00	
31389N6Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,592,635.01	100%	0	\$0.00		0	\$0.00	
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,358,531.37	100%	0	\$0.00		0	\$0.00	
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,094,620.59	100%	0	\$0.00		0	\$0.00	
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,708,856.59	100%	0	\$0.00		0	\$0.00	
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,463,215.70	100%	0	\$0.00		0	\$0.00	
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$22,351,975.25	100%	0	\$0.00		0	\$0.00	
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,440,401.08	100%	0	\$0.00		0	\$0.00	
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,359,274.12	100%	0	\$0.00		0	\$0.00	
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0.00	NA

		HOME MORTGAGE								
Total			52	\$5,717,781.15	100%	0	\$0.00		0	\$0.00
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,688,643.22	100%	0	\$0.00		0	\$0.00
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,640,606.10	100%	0	\$0.00		0	\$0.00
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,063,365.12	100%	0	\$0.00		0	\$0.00
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00
Total			188	\$13,133,724.83	100%	0	\$0.00		0	\$0.00
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,027,193.46	100%	0	\$0.00		0	\$0.00
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,130.70	100%	0	\$0.00		0	\$0.00
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,362,938.56	100%	0	\$0.00		0	\$0.00

31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,472,156.72	100%	0	\$0.00		0	\$0.00
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,402,278.83	100%	0	\$0.00		0	\$0.00
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,967,238.27	100%	0	\$0.00		0	\$0.00
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,295,525.43	100%	0	\$0.00		0	\$0.00
31389NAY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,493.70	100%	0	\$0.00		0	\$0.00
31389NAZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,679,741.39	100%	0	\$0.00		0	\$0.00
31389NB20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$0.00

Total			125	\$20,056,569.68	100%	0	\$0.00		0	\$0.00	
31389NB38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,084,679.43	100%	0	\$0.00		0	\$0.00	
31389NB46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$20,167,610.26	100%	0	\$0.00		0	\$0.00	
31389NB61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,212,193.67	100%	0	\$0.00		0	\$0.00	
31389NB79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$20,222,832.33	100%	0	\$0.00		0	\$0.00	
31389NB95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,230,427.93	100%	0	\$0.00		0	\$0.00	
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,303,012.64	100%	0	\$0.00		0	\$0.00	
31389NBE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$23,071,303.12	100%	0	\$0.00		0	\$0.00	
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,788,423.94	100%	0	\$0.00		0	\$0.00	
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,911,062.93	100%	0	\$0.00		0	\$0.00	
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,515,028.45	100%	0	\$0.00		0	\$0.00	
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,456,952.53	100%	0	\$0.00		0	\$0.00	
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,874,337.38	100%	0	\$0.00		0	\$0.00	
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,239,266.53	100%	0	\$0.00		0	\$0.00	
31389NBN4		WASHINGTON MUTUAL BANK, FA	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,001,070.72	100%	0	\$0.00		0	\$0.00
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,303,283.52	100%	0	\$0.00		0	\$0.00
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,795,630.00	100%	0	\$0.00		0	\$0.00
31389NBT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,542,302.49	100%	0	\$0.00		0	\$0.00
31389NBU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,178,960.22	100%	0	\$0.00		0	\$0.00
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,002,998.80	100%	0	\$0.00		0	\$0.00
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,662,470.36	100%	0	\$0.00		0	\$0.00

31389NBY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,207,547.57	100%	0	\$0.00		0	\$0.00	
31389NC37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$20,342,991.38	100%	0	\$0.00		0	\$0.00	
31389NC45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,685,310.02	100%	0	\$0.00		0	\$0.00	
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,699,468.31	100%	0	\$0.00		0	\$0.00	
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,823,538.73	100%	0	\$0.00		0	\$0.00	
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,191,200.40	100%	0	\$0.00		0	\$0.00	
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,122,368.56	100%	0	\$0.00		0	\$0.00	

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

Total			73	\$3,481,752.93	100%	0	\$0.00		0	\$0.00	
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,304,917.68	100%	0	\$0.00		0	\$0.00	
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,531,019.61	100%	0	\$0.00		0	\$0.00	
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,917,515.83	100%	0	\$0.00		0	\$0.00	
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,238,055.16	100%	0	\$0.00		0	\$0.00	
31389NCR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$15,986,965.84	100%	0	\$0.00		0	\$0.00	
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,690,531.22	100%	0	\$0.00		0	\$0.00	
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,385,113.88	100%	0	\$0.00		0	\$0.00	
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,759,375.00	100%	0	\$0.00		0	\$0.00	
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,011,003.00	100%	0	\$0.00		0	\$0.00	
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$16,890,165.23	100%	0	\$0.00		0	\$0.00	
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,292,400.18	100%	0	\$0.00		0	\$0.00	
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,992,033.05	100%	0	\$0.00		0	\$0.00	
31389NDB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,702,449.36	100%	0	\$0.00		0	\$0.00	
31389NDC6		WASHINGTON MUTUAL BANK, FA	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,518,785.59	100%	0	\$0.00		0	\$0.00
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,857,689.23	100%	0	\$0.00		0	\$0.00
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,607,639.15	100%	0	\$0.00		0	\$0.00
31389NDF9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,405,709.31	100%	0	\$0.00		0	\$0.00
31389NDH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,891,087.00	100%	0	\$0.00		0	\$0.00
31389NJ48		WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0.00
Total			287	\$51,673,781.95	100%	0	\$0.00		0	\$0.00
31389NJ63		WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,711,656.02	100%	0	\$0.00		0	\$0.00
31389NJ97		Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,435,495.95	100%	0	\$0.00		0	\$0.00
31389NJA4			106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC								
		Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,079,314.59	100%	0	\$0.00		0	\$0.00
31389NJE6		WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,232,881.41	100%	0	\$0.00		0	\$0.00
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,710,276.00	100%	0	\$0.00		0	\$0.00
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,141,481.00	100%	0	\$0.00		0	\$0.00
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,622,750.00	100%	0	\$0.00		0	\$0.00
31389NJN6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,677,525.78	100%	0	\$0.00		0	\$0.00
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,354,797.84	100%	0	\$0.00		0	\$0.00
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,487,563.96	100%	0	\$0.00		0	\$0.00
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,406,475.98	100%	0	\$0.00		0	\$0.00
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0.00
Total			640	\$121,883,653.73	100%	0	\$0.00		0	\$0.00
31389NV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$0.00

Total			810	\$158,361,761.33	100%	0	\$0.00		0	\$0.00	
31389NJX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$58,143,137.90	100%	0	\$0.00		0	\$0.00	
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$48,417,993.15	100%	0	\$0.00		0	\$0.00	
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,038,382.37	100%	0	\$0.00		0	\$0.00	
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,358,215.29	100%	0	\$0.00		0	\$0.00	
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$65,554,176.87	100%	0	\$0.00		0	\$0.00	
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,404,613.43	100%	0	\$0.00		0	\$0.00	
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,633,154.22	100%	0	\$0.00		0	\$0.00	
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,031,343.63	100%	0	\$0.00		0	\$0.00	
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,147,641.34	100%	0	\$0.00		0	\$0.00	
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,550,923.31	100%	0	\$0.00		0	\$0.00	

31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,633,728.11	100%	0	\$0.00		0	\$0.00	
31389NLG8		REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,124,070.34	100%	0	\$0.00		0	\$0.00	
31389NLH6		REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,489,920.49	100%	0	\$0.00		0	\$0.00	
31389NLJ2		REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,499,680.50	100%	0	\$0.00		0	\$0.00	
31389NLK9		REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,459,353.08	100%	0	\$0.00		0	\$0.00	
31389NLL7		REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,176,959.10	100%	0	\$0.00		0	\$0.00	
31389NLM5		REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$7,887,771.44	100%	0	\$0.00		0	\$0.00	
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,363,418.54	100%	0	\$0.00		0	\$0.00	
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,406,014.39	100%	0	\$0.00		0	\$0.00	
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,282,401.68	100%	0	\$0.00		0	\$0.00	
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,230,527.25	100%	0	\$0.00		0	\$0.00	
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,620,092.07	100%	0	\$0.00		0	\$0.00	
31389NLX1		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,687,763.38	100%	0	\$0.00		0	\$0.00	
31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,900,101.91	100%	0	\$0.00		0	\$0.00	
31389NMG7		UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$9,612,165.82	100%	0	\$0.00		0	\$0.00	
31389NMH5		UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,933,982.41	100%	0	\$0.00		0	\$0.00	
31389NMK8		UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,384,228.96	100%	0	\$0.00		0	\$0.00	
31389NML6		UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,892,151.43	100%	0	\$0.00		0	\$0.00	
31389NMM4		UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,184,219.93	100%	0	\$0.00		0	\$0.00	

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

31389NQT5		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$39,118,710.92	100%	0	\$0.00		0	\$0.00	
31389NQU2		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$12,555,257.31	100%	0	\$0.00		0	\$0.00	
31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,618,983.73	100%	0	\$0.00		0	\$0.00	
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$35,525,241.38	100%	0	\$0.00		0	\$0.00	
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$34,596,142.88	100%	0	\$0.00		0	\$0.00	
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00	
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$36,593,204.56	100%	0	\$0.00		0	\$0.00	
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$36,548,779.63	100%	0	\$0.00		0	\$0.00	
31389NS89		CHASE MANHATTAN MORTGAGE	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,417,293.28	100%	0	\$0.00		0	\$0.00
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00
Total			248	\$42,325,593.12	100%	0	\$0.00		0	\$0.00
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,026,702.20	100%	0	\$0.00		0	\$0.00
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,976,024.64	100%	0	\$0.00		0	\$0.00
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,267,215.22	100%	0	\$0.00		0	\$0.00
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,328,648.64	100%	0	\$0.00		0	\$0.00
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,804,331.63	100%	0	\$0.00		0	\$0.00
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,360,636.25	100%	0	\$0.00		0	\$0.00
31389NTB1			125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,208,014.53	100%	0	\$0.00		0	\$0.00
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,253,699.48	100%	0	\$0.00		0	\$0.00
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,070,729.27	100%	0	\$0.00		0	\$0.00
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,100,175.90	100%	0	\$0.00		0	\$0.00
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,630,566.72	100%	0	\$0.00		0	\$0.00
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,730,822.63	100%	0	\$0.00		0	\$0.00
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,997,286.28	100%	0	\$0.00		0	\$0.00
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,715,493.01	100%	0	\$0.00		0	\$0.00

31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,976,031.71	100%	0	\$0.00		0	\$0.00
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,936,132.71	100%	0	\$0.00		0	\$0.00
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00
Total			282	\$44,296,985.83	100%	0	\$0.00		0	\$0.00
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,260,161.68	100%	0	\$0.00		0	\$0.00
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,834,580.49	100%	0	\$0.00		0	\$0.00
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,669,538.87	100%	0	\$0.00		0	\$0.00
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$0.00
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00

Total			139	\$21,785,827.59	100%	0	\$0.00		0	\$0.00	
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$19,250,986.87	100%	0	\$0.00		0	\$0.00	
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,476,499.26	100%	0	\$0.00		0	\$0.00	
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,034,715.49	100%	0	\$0.00		0	\$0.00	
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,621,174.52	100%	0	\$0.00		0	\$0.00	
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$39,242,033.24	100%	0	\$0.00		0	\$0.00	
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$36,118,275.01	100%	0	\$0.00		0	\$0.00	
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,272,669.93	100%	0	\$0.00		0	\$0.00	
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,481,355.87	100%	0	\$0.00		0	\$0.00	

31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,153,948.43	100%	0	\$0.00		0	\$0.00
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,891,648.72	100%	0	\$0.00		0	\$0.00
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,678,375.66	100%	0	\$0.00		0	\$0.00
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,147,133.43	100%	0	\$0.00		0	\$0.00
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,973,392.45	100%	0	\$0.00		0	\$0.00
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,996,053.18	100%	0	\$0.00		0	\$0.00
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,289,175.54	100%	0	\$0.00		0	\$0.00
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,423,724.24	100%	0	\$0.00		0	\$0.00
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,383,849.77	100%	0	\$0.00		0	\$0.00
31389NW35			1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,882,955.30	100%	0	\$0.00		0	\$0.00
31389NWV3		Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,596,952.96	100%	0	\$0.00		0	\$0.00
31389NWX9		Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,294,117.01	100%	0	\$0.00		0	\$0.00
31389NWX7		HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,997,312.32	100%	0	\$0.00		0	\$0.00
31389NX26		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,277,302.61	100%	0	\$0.00		0	\$0.00
31389NX59		FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,246.20	100%	0	\$0.00		0	\$0.00
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,241,016.67	100%	0	\$0.00		0	\$0.00
31389NXG5		WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,951,450.00	100%	0	\$0.00		0	\$0.00
31389NXX6		WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,327,974.66	100%	0	\$0.00		0	\$0.00
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,553,223.59	100%	0	\$0.00		0	\$0.00
31389NYA7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,145.68	100%	0	\$0.00		0	\$0.00

31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,726,376.62	100%	0	\$0.00		0	\$0.00	
31389NYE9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,999,981.40	100%	0	\$0.00		0	\$0.00	
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,070,594.76	100%	0	\$0.00		0	\$0.00	
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,594,110.00	100%	0	\$0.00		0	\$0.00	
31389NYH2		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,000,022.17	100%	0	\$0.00		0	\$0.00	
31389NYV1		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,180,384.40	100%	0	\$0.00		0	\$0.00	
31389NYW9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,093,263.48	100%	0	\$0.00		0	\$0.00	
31389NYX7		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,968,274.03	100%	0	\$0.00		0	\$0.00	
31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,591,893.76	100%	0	\$0.00		0	\$0.00	

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

		LOAN CORPORATION								
		Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,646,208.02	100%	0	\$0.00		0	\$0.00
31389NZY4		Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,065,374.73	100%	0	\$0.00		0	\$0.00
31389P4P2		USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,960,176.38	100%	0	\$0.00		0	\$0.00
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,870,188.19	100%	0	\$0.00		0	\$0.00
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,898,774.85	100%	0	\$0.00		0	\$0.00
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,852,662.21	100%	0	\$0.00		0	\$0.00
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,442,116.69	100%	0	\$0.00		0	\$0.00
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,847,495.70	100%	0	\$0.00		0	\$0.00
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,637,853.31	100%	0	\$0.00		0	\$0.00
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,850,703.48	100%	0	\$0.00		0	\$0.00
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,427.20	100%	0	\$0.00		0	\$0.00
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,416.99	100%	0	\$0.00		0	\$0.00

31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,091,169.95	100%	0	\$0.00		0	\$0.00
31389P5M8		USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,808.00	100%	0	\$0.00		0	\$0.00
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,994,388.02	100%	0	\$0.00		0	\$0.00
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,798,505.20	100%	0	\$0.00		0	\$0.00
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,973.53	100%	0	\$0.00		0	\$0.00
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,942,306.82	100%	0	\$0.00		0	\$0.00
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,345.78	100%	0	\$0.00		0	\$0.00
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,538,699.06	100%	0	\$0.00		0	\$0.00
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,109,774.28	100%	0	\$0.00		0	\$0.00
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,978.33	100%	0	\$0.00		0	\$0.00
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,208.49	100%	0	\$0.00		0	\$0.00
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,325,262.29	100%	0	\$0.00		0	\$0.00	
31389P6L9		USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,643,106.95	100%	0	\$0.00		0	\$0.00	
31389P6Q8		USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,072,543.35	100%	0	\$0.00		0	\$0.00	
31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,143,397.91	100%	0	\$0.00		0	\$0.00	
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,277,942.42	100%	0	\$0.00		0	\$0.00	
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,508,160.00	100%	0	\$0.00		0	\$0.00	
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,108,085.37	100%	0	\$0.00		0	\$0.00	
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,905,992.98	100%	0	\$0.00		0	\$0.00	
31389P7A2		USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,135,236.34	100%	0	\$0.00		0	\$0.00	
31389P7C8		USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,916,018.01	100%	0	\$0.00		0	\$0.00	
31389P7D6		USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,692,959.56	100%	0	\$0.00		0	\$0.00	
31389P7E4		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,215,186.31	100%	0	\$0.00		0	\$0.00	
31389P7F1			25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			25	\$2,572,635.76	100%	0	\$0.00		0	\$0.00
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,188,934.07	100%	0	\$0.00		0	\$0.00
31389P7L8		USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,224,145.07	100%	0	\$0.00		0	\$0.00
31389P7M6		USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,180,904.91	100%	0	\$0.00		0	\$0.00
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,896,048.11	100%	0	\$0.00		0	\$0.00
31389PB33		HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,350,017.15	100%	0	\$0.00		0	\$0.00
31389PB58		HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,067,899.80	100%	0	\$0.00		0	\$0.00
31389PB66		HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,810,065.88	100%	0	\$0.00		0	\$0.00
31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,450.00	100%	0	\$0.00		0	\$0.00
31389PBG4		HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,618,602.02	100%	0	\$0.00		0	\$0.00
31389PBH2		HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,706,640.63	100%	0	\$0.00		0	\$0.00	
31389PBJ8		HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$21,173,690.39	100%	0	\$0.00		0	\$0.00	
31389PBK5		HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,439,369.08	100%	0	\$0.00		0	\$0.00	
31389PBL3		HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,847,798.66	100%	0	\$0.00		0	\$0.00	
31389PBM1		HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,616,893.93	100%	0	\$0.00		0	\$0.00	
31389PBN9		HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,329,273.94	100%	0	\$0.00		0	\$0.00	
31389PBP4		Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,719,365.88	100%	0	\$0.00		0	\$0.00	
31389PBR0		HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,068,588.93	100%	0	\$0.00		0	\$0.00	
31389PBU3		HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,938,781.93	100%	0	\$0.00		0	\$0.00	
31389PBW9		HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$23,298,472.67	100%	0	\$0.00		0	\$0.00	

31389PBX7		HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,858,696.36	100%	0	\$0.00		0	\$0.00	
31389PBY5		HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,836,167.07	100%	0	\$0.00		0	\$0.00	
31389PBZ2		HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,010,585.09	100%	0	\$0.00		0	\$0.00	
31389PC73		RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,701,628.03	100%	0	\$0.00		0	\$0.00	
31389PD23		Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,314,193.20	100%	0	\$0.00		0	\$0.00	
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,863,961.38	100%	0	\$0.00		0	\$0.00	
31389PDA5		RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,477,405.02	100%	0	\$0.00		0	\$0.00	
31389PDH0		Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,807,709.27	100%	0	\$0.00		0	\$0.00	
31389PDJ6		Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,257,754.14	100%	0	\$0.00		0	\$0.00	
31389PDK3		Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,933,360.24	100%	0	\$0.00		0	\$0.00	
31389PDL1		Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,133,150.00	100%	0	\$0.00		0	\$0.00	
31389PDP2		RBMG INC.	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,871,061.72	100%	0	\$0.00		0	\$0.00	
31389PDS6		RBMG INC.	1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,458,203.05	100%	0	\$0.00		0	\$0.00	
31389PDT4		Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,337,494.34	100%	0	\$0.00		0	\$0.00	
31389PDU1		Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,886,393.79	100%	0	\$0.00		0	\$0.00	
31389PDX5		Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,997,023.49	100%	0	\$0.00		0	\$0.00	
31389PDZ0		Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,017,255.25	100%	0	\$0.00		0	\$0.00	
31389PEA4		Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,562,972.00	100%	0	\$0.00		0	\$0.00	
31389PEC0		Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,338,230.00	100%	0	\$0.00		0	\$0.00	
31389PED8		Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,259,121.98	100%	0	\$0.00		0	\$0.00	
31389PEG1		Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,476,946.74	100%	0	\$0.00		0	\$0.00	
31389PEH9		Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,754,990.00	100%	0	\$0.00		0	\$0.00	
31389PEJ5		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,172,674.30	100%	0	\$0.00		0	\$0.00	
31389PET3		Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,091,194.65	100%	0	\$0.00		0	\$0.00	
31389PEX4		HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,240,880.85	100%	0	\$0.00		0	\$0.00	
31389PEY2		Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,761,792.45	100%	0	\$0.00		0	\$0.00	
31389PFL9			8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC.								
		Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,957.98	100%	0	\$0.00		0	\$0.00
31389PFM7		HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,971,530.28	100%	0	\$0.00		0	\$0.00
31389PFN5		HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,935,820.87	100%	0	\$0.00		0	\$0.00
31389PGE4		SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,050,455.25	100%	0	\$0.00		0	\$0.00
31389PGG9		SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,324,150.33	100%	0	\$0.00		0	\$0.00
31389PGH7		SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,762,497.31	100%	0	\$0.00		0	\$0.00
31389PGJ3		SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,582,738.07	100%	0	\$0.00		0	\$0.00
31389PGK0		SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,154,569.82	100%	0	\$0.00		0	\$0.00
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,373.78	100%	0	\$0.00		0	\$0.00
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$210,024.84	100%	0	\$0.00		0	\$0.00

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31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$154,587.42	100%	0	\$0.00		0	\$0.00	
31389PJ35		WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,142,301.24	100%	0	\$0.00		0	\$0.00	
31389PJ43		WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$9,146,499.14	100%	0	\$0.00		0	\$0.00	
31389PJ50		WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$21,007,042.75	100%	0	\$0.00		0	\$0.00	
31389PJ68		WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,012,028.83	100%	0	\$0.00		0	\$0.00	
31389PJ76		WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,792,883.18	100%	0	\$0.00		0	\$0.00	
31389PJ84		WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$69,738,503.47	100%	0	\$0.00		0	\$0.00	
31389PJ92		WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			650	\$99,904,458.65	100%	0	\$0.00		0	\$0.00	
31389PJY7		Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$55,138.92	100%	0	\$0.00		0	\$0.00	
31389PK25		WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,416,997.58	100%	0	\$0.00		0	\$0.00	

31389PK33		WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$28,184,199.08	100%	0	\$0.00		0	\$0.00	
31389PK41		WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$23,081,586.71	100%	0	\$0.00		0	\$0.00	
31389PK58		WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,690,849.77	100%	0	\$0.00		0	\$0.00	
31389PK74		WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$43,412,305.87	100%	0	\$0.00		0	\$0.00	
31389PK82		WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$99,631,775.94	100%	0	\$0.00		0	\$0.00	
31389PK90		WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$100,031,229.77	100%	0	\$0.00		0	\$0.00	
31389PKA7		WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$30,493,188.71	100%	0	\$0.00		0	\$0.00	
31389PKB5		WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$46,521,494.05	100%	0	\$0.00		0	\$0.00	
31389PKM1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,278,421.39	100%	0	\$0.00		0	\$0.00	

31389PKN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,978,359.28	100%	0	\$0.00		0	\$0.00	
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$13,698,453.50	100%	0	\$0.00		0	\$0.00	
31389PKQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,621,387.75	100%	0	\$0.00		0	\$0.00	
31389PKZ2		WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,152,737.58	100%	0	\$0.00		0	\$0.00	
31389PLA6		WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$95,608,932.43	100%	0	\$0.00		0	\$0.00	
31389PLB4		WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$100,050,674.40	100%	0	\$0.00		0	\$0.00	
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0.00	NA
Total			592	\$99,945,822.28	100%	0	\$0.00		0	\$0.00	
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total			631	\$99,823,619.96	100%	0	\$0.00		0	\$0.00	
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0.00	NA
Total			563	\$99,587,665.84	100%	0	\$0.00		0	\$0.00	

31389PLF5		WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total			671	\$99,889,306.01	100%	0	\$0.00		0	\$0.00	
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$41,654,779.53	100%	0	\$0.00		0	\$0.00	
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0.00	NA
Total			652	\$96,999,785.30	100%	0	\$0.00		0	\$0.00	
31389PLJ7		WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0.00	NA
Total			669	\$97,491,249.28	100%	0	\$0.00		0	\$0.00	
31389PLK4		WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,509,497.51	100%	0	\$0.00		0	\$0.00	
31389PLL2		WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$24,294,302.00	100%	0	\$0.00		0	\$0.00	
31389PMJ6		WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$38,249,816.54	100%	0	\$0.00		0	\$0.00	
31389PMK3		WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$83,977,089.84	100%	0	\$0.00		0	\$0.00	
31389PML1		WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			632	\$98,722,280.42	100%	0	\$0.00		0	\$0.00	

31389PMM9		WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			613	\$97,969,907.90	100%	0	\$0.00		0	\$0.00	
31389PMN7		WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0.00	NA
Total			685	\$96,830,202.97	100%	0	\$0.00		0	\$0.00	
31389PMP2		WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,505,118.73	100%	0	\$0.00		0	\$0.00	
31389PMQ0		WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$25,964,170.21	100%	0	\$0.00		0	\$0.00	
31389PMR8		WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$18,280,438.18	100%	0	\$0.00		0	\$0.00	
31389PN71		REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$49,525,044.29	100%	0	\$0.00		0	\$0.00	
31389PN89		REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$49,433,015.96	100%	0	\$0.00		0	\$0.00	
31389PNH9		BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,090,603.20	100%	0	\$0.00		0	\$0.00	
31389PNJ5		BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,790,504.77	100%	0	\$0.00		0	\$0.00	
31389PNK2		BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$9,166,415.08	100%	0	\$0.00		0	\$0.00	
31389PNL0		BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,961,241.91	100%	0	\$0.00		0	\$0.00	

31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$50,554,145.18	100%	0	\$0.00		0	\$0.00	
31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$49,148,597.45	100%	0	\$0.00		0	\$0.00	
31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,385,642.01	100%	0	\$0.00		0	\$0.00	
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,462,806.62	100%	0	\$0.00		0	\$0.00	
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$12,727,440.91	100%	0	\$0.00		0	\$0.00	
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,422,450.15	100%	0	\$0.00		0	\$0.00	
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,887,349.97	100%	0	\$0.00		0	\$0.00	
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,083,559.92	100%	0	\$0.00		0	\$0.00	
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$23,210,403.66	100%	0	\$0.00		0	\$0.00	
31389PPQ7	FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,215,522.01	100%	0	\$0.00		0	\$0.00	
31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$32,575,930.05	100%	0	\$0.00		0	\$0.00	

31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,811,235.48	100%	0	\$0.00		0	\$0.00
31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,755,707.37	100%	0	\$0.00		0	\$0.00
31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,286,085.05	100%	0	\$0.00		0	\$0.00
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,004,727.25	100%	0	\$0.00		0	\$0.00
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,845,718.36	100%	0	\$0.00		0	\$0.00
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,394,370.37	100%	0	\$0.00		0	\$0.00
31389PR51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,681.30	100%	0	\$0.00		0	\$0.00
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,395,860.81	100%	0	\$0.00		0	\$0.00
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,302,377.61	100%	0	\$0.00		0	\$0.00

31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,811,363.77	100%	0	\$0.00		0	\$0.00	
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,593,780.70	100%	0	\$0.00		0	\$0.00	
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,912,414.54	100%	0	\$0.00		0	\$0.00	
31389PRH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,668,933.75	100%	0	\$0.00		0	\$0.00	
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,634,675.16	100%	0	\$0.00		0	\$0.00	
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$14,245,351.17	100%	0	\$0.00		0	\$0.00	
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$7,389,768.84	100%	0	\$0.00		0	\$0.00	
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,925,830.95	100%	0	\$0.00		0	\$0.00	
31389PRP7		BISHOPS GATE RESIDENTIAL	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			72	\$10,089,690.35	100%	0	\$0.00		0	\$0.00
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,087,125.16	100%	0	\$0.00		0	\$0.00
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,929,292.41	100%	0	\$0.00		0	\$0.00
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,048,304.25	100%	0	\$0.00		0	\$0.00
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,429,112.29	100%	0	\$0.00		0	\$0.00
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,677,787.70	100%	0	\$0.00		0	\$0.00
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,333.69	100%	0	\$0.00		0	\$0.00
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,419,601.77	100%	0	\$0.00		0	\$0.00

31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,030,379.51	100%	0	\$0.00		0	\$0.00
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,314,823.89	100%	0	\$0.00		0	\$0.00
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,183,276.31	100%	0	\$0.00		0	\$0.00
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,098,321.04	100%	0	\$0.00		0	\$0.00
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,635,917.19	100%	0	\$0.00		0	\$0.00
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,504,286.38	100%	0	\$0.00		0	\$0.00
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,966,162.50	100%	0	\$0.00		0	\$0.00
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,191.73	100%	0	\$0.00		0	\$0.00

31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,226,795.71	100%	0	\$0.00		0	\$0.00	
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,853,334.66	100%	0	\$0.00		0	\$0.00	
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,168,075.03	100%	0	\$0.00		0	\$0.00	
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$11,486,772.02	100%	0	\$0.00		0	\$0.00	
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,539,776.51	100%	0	\$0.00		0	\$0.00	
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,472,252.13	100%	0	\$0.00		0	\$0.00	
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$8,720,295.16	100%	0	\$0.00		0	\$0.00	
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$4,792,909.60	100%	0	\$0.00		0	\$0.00	

31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$0.00
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$0.00
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,018,401.17	100%	0	\$0.00		0	\$0.00
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,508,557.00	100%	0	\$0.00		0	\$0.00
31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,743,852.76	100%	0	\$0.00		0	\$0.00
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,860,700.48	100%	0	\$0.00		0	\$0.00
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,208,692.43	100%	0	\$0.00		0	\$0.00

31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,638,697.22	100%	0	\$0.00		0	\$0.00	
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,339,423.57	100%	0	\$0.00		0	\$0.00	
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,992,848.15	100%	0	\$0.00		0	\$0.00	
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,918,046.80	100%	0	\$0.00		0	\$0.00	
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,053,778.97	100%	0	\$0.00		0	\$0.00	
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,865,512.00	100%	0	\$0.00		0	\$0.00	
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,935,877.79	100%	0	\$0.00		0	\$0.00	

31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,622,203.09	100%	0	\$0.00		0	\$0.00
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$0.00
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$0.00
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$0.00
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$899,443.17	100%	0	\$0.00		0	\$0.00
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,845,408.51	100%	0	\$0.00		0	\$0.00
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,773,841.78	100%	0	\$0.00		0	\$0.00
31389Q3Q9		CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,388,458.21	100%	0	\$0.00		0	\$0.00
31389Q3T3		Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00
31389Q3Z9		Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00

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31389Q4D7		Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,850,328.00	100%	0	\$0.00		0	\$0.00	
31389Q4E5		Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,134,036.17	100%	0	\$0.00		0	\$0.00	
31389Q4H8		Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,115,200.00	100%	0	\$0.00		0	\$0.00	
31389Q4J4		Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,393,671.11	100%	0	\$0.00		0	\$0.00	
31389Q4M7		Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,784,269.82	100%	0	\$0.00		0	\$0.00	
31389Q4N5		Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,849,746.18	100%	0	\$0.00		0	\$0.00	
31389Q4P0		Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,573,126.80	100%	0	\$0.00		0	\$0.00	
31389Q4Q8		RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,754,710.00	100%	0	\$0.00		0	\$0.00	
31389Q4R6		RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00	
31389Q4V7		Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,252,524.67	100%	0	\$0.00		0	\$0.00	
31389Q5A2		Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,384,704.81	100%	0	\$0.00		0	\$0.00	
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00	
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$0.00	
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$0.00	

31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,415,886.45	100%	0	\$0.00		0	\$0.00	
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$36,131,673.02	100%	0	\$0.00		0	\$0.00	
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			749	\$89,765,756.10	100%	0	\$0.00		0	\$0.00	
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,849,137.56	100%	0	\$0.00		0	\$0.00	
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$44,639,856.34	100%	0	\$0.00		0	\$0.00	
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,137,458.61	100%	0	\$0.00		0	\$0.00	
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,238,205.46	100%	0	\$0.00		0	\$0.00	
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,624,843.13	100%	0	\$0.00		0	\$0.00	
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,838,570.84	100%	0	\$0.00		0	\$0.00	
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,428,294.28	100%	0	\$0.00		0	\$0.00	

31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,505,434.37	100%	0	\$0.00		0	\$0.00	
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,728,654.73	100%	0	\$0.00		0	\$0.00	
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,173,863.10	100%	0	\$0.00		0	\$0.00	
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00	
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,712,664.01	100%	0	\$0.00		0	\$0.00	
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00	
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,886,068.00	100%	0	\$0.00		0	\$0.00	
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,967,726.07	100%	0	\$0.00		0	\$0.00	
31389QHG6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,816,722.43	100%	0	\$0.00		0	\$0.00	
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,262,978.76	100%	0	\$0.00		0	\$0.00	
31389QHS0			24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			24	\$2,870,326.45	100%	0	\$0.00		0	\$0.00
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,439,105.74	100%	0	\$0.00		0	\$0.00
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,058,921.47	100%	0	\$0.00		0	\$0.00
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,229,424.69	100%	0	\$0.00		0	\$0.00
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0.00
Total			295	\$26,565,168.84	100%	0	\$0.00		0	\$0.00
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,309,804.56	100%	0	\$0.00		0	\$0.00
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,462,752.35	100%	0	\$0.00		0	\$0.00
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,496,896.37	100%	0	\$0.00		0	\$0.00
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,885,736.70	100%	0	\$0.00		0	\$0.00
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,659,480.29	100%	0	\$0.00		0	\$0.00	
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$32,230,505.45	100%	0	\$0.00		0	\$0.00	
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,865,148.56	100%	0	\$0.00		0	\$0.00	
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,043,242.53	100%	0	\$0.00		0	\$0.00	
31389QNE4		WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,718,249.25	100%	0	\$0.00		0	\$0.00	
31389QNG9		WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$25,600,435.18	100%	0	\$0.00		0	\$0.00	
31389QNH7		WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$15,935,445.25	100%	0	\$0.00		0	\$0.00	
31389QNJ3		WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,196,812.54	100%	0	\$0.00		0	\$0.00	
31389QNK0		WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,492,593.01	100%	0	\$0.00		0	\$0.00	
31389QNL8		WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$22,193,123.86	100%	0	\$0.00		0	\$0.00	

31389QNN4		WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,545,923.67	100%	0	\$0.00		0	\$0.00
31389QNP9		WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,929,200.52	100%	0	\$0.00		0	\$0.00
31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$389,554.92	100%	0	\$0.00		0	\$0.00
31389QPT9		THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,950.10	100%	0	\$0.00		0	\$0.00
31389QQC5		Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,451,643.91	100%	0	\$0.00		0	\$0.00
31389QQD3		Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,716,978.09	100%	0	\$0.00		0	\$0.00
31389QQE1		Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,052,084.65	100%	0	\$0.00		0	\$0.00
31389QQF8		Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,132,843.16	100%	0	\$0.00		0	\$0.00
31389QQG6		Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,636,801.99	100%	0	\$0.00		0	\$0.00
31389QQK7		Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,997,454.63	100%	0	\$0.00		0	\$0.00
31389QQL5		Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,492,142.01	100%	0	\$0.00		0	\$0.00
31389QQM3		Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,494,035.70	100%	0	\$0.00		0	\$0.00
31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,239,403.47	100%	0	\$0.00		0	\$0.00

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31389QQP6		Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,005,507.97	100%	0	\$0.00		0	\$0.00	
31389QSA7		FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$16,238,283.67	100%	0	\$0.00		0	\$0.00	
31389QT73		THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,569,147.00	100%	0	\$0.00		0	\$0.00	
31389QTV0		THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$381,755.58	100%	0	\$0.00		0	\$0.00	
31389QUA4		Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$521,658.47	100%	0	\$0.00		0	\$0.00	
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$892,075.19	100%	0	\$0.00		0	\$0.00	
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,680,561.80	100%	0	\$0.00		0	\$0.00	
31389QV21		COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,425,550.00	100%	0	\$0.00		0	\$0.00	
31389QV47		COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,284,775.25	100%	0	\$0.00		0	\$0.00	
31389QV70		COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,934,600.00	100%	0	\$0.00		0	\$0.00	
31389QV88		COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,037,800.00	100%	0	\$0.00		0	\$0.00	

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31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$749,645.73	100%	0	\$0.00		0	\$0.00	
31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$2,789,735.63	100%	0	\$0.00		0	\$0.00	
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,926,450.00	100%	0	\$0.00		0	\$0.00	
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$41,397,721.26	100%	0	\$0.00		0	\$0.00	
31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$52,385,298.59	100%	0	\$0.00		0	\$0.00	
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,155,253.17	100%	0	\$0.00		0	\$0.00	
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$0.00	
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00	
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$814,109.62	100%	0	\$0.00		0	\$0.00	
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,515,379.59	100%	0	\$0.00		0	\$0.00	
31389QWM6			375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
Total			375	\$67,600,799.57	100%	0	\$0.00		0	\$0.00	
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$108,181,494.44	100%	0	\$0.00		0	\$0.00	
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,622,108.81	100%	0	\$0.00		0	\$0.00	
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,078,128.72	100%	0	\$0.00		0	\$0.00	
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,560,294.80	100%	0	\$0.00		0	\$0.00	
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,591,806.00	100%	0	\$0.00		0	\$0.00	
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$45,482,307.31	100%	0	\$0.00		0	\$0.00	
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	\$0.00	NA
Total			1,062	\$149,234,286.43	100%	0	\$0.00		0	\$0.00	
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$34,034,073.53	100%	0	\$0.00		0	\$0.00	

31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,125,231.15	100%	0	\$0.00		0	\$0.00	
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$500,643.89	100%	0	\$0.00		0	\$0.00	
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$66,917,773.70	100%	0	\$0.00		0	\$0.00	
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$35,067,560.28	100%	0	\$0.00		0	\$0.00	
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00	
31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,669,545.20	100%	0	\$0.00		0	\$0.00	
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,323,511.50	100%	0	\$0.00		0	\$0.00	
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$17,777,417.38	100%	0	\$0.00		0	\$0.00	
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,899,376.36	100%	0	\$0.00		0	\$0.00	
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,223,440.51	100%	0	\$0.00		0	\$0.00	
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00	NA

Total			190	\$25,971,399.86	100%	0	\$0.00		0	\$0.00	
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$49,488,465.15	100%	0	\$0.00		0	\$0.00	
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,881,244.90	100%	0	\$0.00		0	\$0.00	
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,806,426.33	100%	0	\$0.00		0	\$0.00	
31389QYJ1		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,901,653.40	100%	0	\$0.00		0	\$0.00	
31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,197,627.00	100%	0	\$0.00		0	\$0.00	
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,566,314.48	100%	0	\$0.00		0	\$0.00	
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,314,350.00	100%	0	\$0.00		0	\$0.00	
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,063,850.00	100%	0	\$0.00		0	\$0.00	
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,193,634.96	100%	0	\$0.00		0	\$0.00	

31389QYU6		NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,431,496.97	100%	0	\$0.00		0	\$0.00	
31389QYV4		NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,448,325.54	100%	0	\$0.00		0	\$0.00	
31389QZ27		IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,409,721.26	100%	0	\$0.00		0	\$0.00	
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,050,728.70	100%	0	\$0.00		0	\$0.00	
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,508,947.95	100%	0	\$0.00		0	\$0.00	
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,021,841.90	100%	0	\$0.00		0	\$0.00	
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,513,904.83	100%	0	\$0.00		0	\$0.00	
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$27,374,206.48	100%	0	\$0.00		0	\$0.00	
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,017,051.55	100%	0	\$0.00		0	\$0.00	
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$18,827,460.04	100%	0	\$0.00		0	\$0.00	

31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,362,963.46	100%	0	\$0.00		0	\$0.00
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$27,891,973.32	100%	0	\$0.00		0	\$0.00
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,845,907.08	100%	0	\$0.00		0	\$0.00
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,180,398.98	100%	0	\$0.00		0	\$0.00
31389RBR6		Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,210,160.33	100%	0	\$0.00		0	\$0.00
31389RBS4		Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,843,430.83	100%	0	\$0.00		0	\$0.00
31389RBU9		BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,508,578.77	100%	0	\$0.00		0	\$0.00
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$886,870.52	100%	0	\$0.00		0	\$0.00
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,680,615.41	100%	0	\$0.00		0	\$0.00
31389RC95		TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$344,509.82	100%	0	\$0.00		0	\$0.00

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31389RCG9		BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,229,581.51	100%	0	\$0.00		0	\$0.00	
31389RCH7		BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,085,524.71	100%	0	\$0.00		0	\$0.00	
31389RCJ3		BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$66,190,947.06	100%	0	\$0.00		0	\$0.00	
31389RCK0		BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$6,972,337.91	100%	0	\$0.00		0	\$0.00	
31389RCL8		BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,275,699.70	100%	0	\$0.00		0	\$0.00	
31389RCM6		BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$65,955,023.35	100%	0	\$0.00		0	\$0.00	
31389RCN4		BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,065,681.16	100%	0	\$0.00		0	\$0.00	
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,007,898.39	100%	0	\$0.00		0	\$0.00	
31389RDC7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,250,867.86	100%	0	\$0.00		0	\$0.00	
31389RDD5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,339,611.28	100%	0	\$0.00		0	\$0.00	
31389RDE3		UNION FEDERAL BANK OF	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$0.00	NA

		INDIANAPOLIS								
		Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,783,101.03	100%	0	\$0.00		0	\$0.00
31389RDF0		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,945,470.33	100%	0	\$0.00		0	\$0.00
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,168,367.64	100%	0	\$0.00		0	\$0.00
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,465,179.12	100%	0	\$0.00		0	\$0.00
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,982,382.32	100%	0	\$0.00		0	\$0.00
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,135,138.56	100%	0	\$0.00		0	\$0.00
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,047,735.53	100%	0	\$0.00		0	\$0.00
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$0.00
Total			428	\$42,511,271.50	100%	0	\$0.00		0	\$0.00
31389RG59			16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
Total			16	\$1,592,579.66	100%	0	\$0.00		0	\$0.00
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,638,801.74	100%	0	\$0.00		0	\$0.00
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,501,371.29	100%	0	\$0.00		0	\$0.00
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,398,187.97	100%	0	\$0.00		0	\$0.00
31389RGC4		REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,989,034.67	100%	0	\$0.00		0	\$0.00
31389RGD2		REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$26,479,742.41	100%	0	\$0.00		0	\$0.00
31389RGE0		REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,944,818.45	100%	0	\$0.00		0	\$0.00
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,311,759.57	100%	0	\$0.00		0	\$0.00
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,459,989.44	100%	0	\$0.00		0	\$0.00
31389RGT7		Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,879.48	100%	0	\$0.00		0	\$0.00
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,181,351.62	100%	0	\$0.00		0	\$0.00
31389RH25		FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,544,322.25	100%	0	\$0.00		0	\$0.00
31389RH41		FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0.00

Total			51	\$7,352,548.50	100%	0	\$0.00		0	\$0.00	
31389RH58		Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,414,850.00	100%	0	\$0.00		0	\$0.00	
31389RH66		FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,004,370.99	100%	0	\$0.00		0	\$0.00	
31389RH74		FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,491,971.97	100%	0	\$0.00		0	\$0.00	
31389RHA7		UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,136,000.43	100%	0	\$0.00		0	\$0.00	
31389RHJ8		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,290,400.00	100%	0	\$0.00		0	\$0.00	
31389RHM1		WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,711,936.99	100%	0	\$0.00		0	\$0.00	
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,197,455.48	100%	0	\$0.00		0	\$0.00	
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$46,725,615.73	100%	0	\$0.00		0	\$0.00	
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,407,620.44	100%	0	\$0.00		0	\$0.00	
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00	NA

Total			110	\$19,042,061.83	100%	0	\$0.00		0	\$0.00	
31389RJB3		Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,330,199.34	100%	0	\$0.00		0	\$0.00	
31389RJE7		Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,920,424.54	100%	0	\$0.00		0	\$0.00	
31389RJF4		FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$26,112,698.56	100%	0	\$0.00		0	\$0.00	
31389RJH0		FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,965,470.00	100%	0	\$0.00		0	\$0.00	
31389RJJ6		Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,029,696.71	100%	0	\$0.00		0	\$0.00	
31389RJL1		FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,135,015.09	100%	0	\$0.00		0	\$0.00	
31389RJM9		Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,992,597.10	100%	0	\$0.00		0	\$0.00	
31389RJP2		Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,094,060.00	100%	0	\$0.00		0	\$0.00	
31389RJQ0		Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,619,041.82	100%	0	\$0.00		0	\$0.00	
31389RJR8		Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,216,850.00	100%	0	\$0.00		0	\$0.00	
31389RJS6		FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,914,143.96	100%	0	\$0.00		0	\$0.00	
31389R JW7		Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,927,024.88	100%	0	\$0.00		0	\$0.00	
31389RJX5		FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,597,652.45	100%	0	\$0.00		0	\$0.00	

31389RRR9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,713,675.85	100%	0	\$0.00		0	\$0.00
31389RRS7		HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,000,965.24	100%	0	\$0.00		0	\$0.00
31389RUY0		VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,596,553.90	100%	0	\$0.00		0	\$0.00
31389RVK9		Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,279,807.88	100%	0	\$0.00		0	\$0.00
31389RWF9		Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,295,950.00	100%	0	\$0.00		0	\$0.00
31389RWK8		Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,562,478.92	100%	0	\$0.00		0	\$0.00
31389S6F6		Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,385.68	100%	0	\$0.00		0	\$0.00
31389S6K5		Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,911,174.43	100%	0	\$0.00		0	\$0.00
31389S6L3		Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,198,178.41	100%	0	\$0.00		0	\$0.00
31389S6P4		Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,095,505.31	100%	0	\$0.00		0	\$0.00
31389S6Q2		Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,736,440.67	100%	0	\$0.00		0	\$0.00
31389S6R0		Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,379,493.36	100%	0	\$0.00		0	\$0.00
31389S6U3		Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,048,505.72	100%	0	\$0.00		0	\$0.00
31389S6V1		Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00

Total			159	\$12,363,360.12	100%	0	\$0.00		0	\$0.00	
31389S6W9		Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			576	\$110,542,830.20	100%	0	\$0.00		0	\$0.00	
31389S6X7		Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,844,401.77	100%	0	\$0.00		0	\$0.00	
31389S6Y5		Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$51,263,419.32	100%	0	\$0.00		0	\$0.00	
31389S6Z2		Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,764,379.27	100%	0	\$0.00		0	\$0.00	
31389S7A6		Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,382,576.09	100%	0	\$0.00		0	\$0.00	
31389SA61		THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,789,177.32	100%	0	\$0.00		0	\$0.00	
31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,837,664.97	100%	0	\$0.00		0	\$0.00	
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,451,441.17	100%	0	\$0.00		0	\$0.00	
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,002,838.57	100%	0	\$0.00		0	\$0.00	
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,305,205.29	100%	0	\$0.00		0	\$0.00	
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,686,464.08	100%	0	\$0.00		0	\$0.00	
31389SDB7		NATIONAL COOPERATIVE BANK, N.A.	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,309,362.17	100%	0	\$0.00		0	\$0.00	
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,694,405.55	100%	0	\$0.00		0	\$0.00	
31389SQ98		CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$10,938,490.63	100%	0	\$0.00		0	\$0.00	
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,504,721.93	100%	0	\$0.00		0	\$0.00	
31389SRA4		CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			646	\$98,336,981.03	100%	0	\$0.00		0	\$0.00	
31389SRC0		CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,922,414.50	100%	0	\$0.00		0	\$0.00	
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,115,760.17	100%	0	\$0.00		0	\$0.00	
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,627,195.34	100%	0	\$0.00		0	\$0.00	
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			775	\$116,034,985.74	100%	0	\$0.00		0	\$0.00	
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,554,747.19	100%	0	\$0.00		0	\$0.00	
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$44,844,868.45	100%	0	\$0.00		0	\$0.00	
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			667	\$37,432,298.62	100%	0	\$0.00		0	\$0.00	

31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$45,180,250.25	100%	0	\$0.00		0	\$0.00
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$12,637,618.28	100%	0	\$0.00		0	\$0.00
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,076,421.34	100%	0	\$0.00		0	\$0.00
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$15,217,857.94	100%	0	\$0.00		0	\$0.00
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,056,782.69	100%	0	\$0.00		0	\$0.00
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$0.00
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$0.00
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$27,521,151.89	100%	0	\$0.00		0	\$0.00
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$0.00
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$3,685,192.54	100%	0	\$0.00		0	\$0.00
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$16,885,851.41	100%	0	\$0.00		0	\$0.00
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$0.00

Total			147	\$17,488,219.74	100%	0	\$0.00		0	\$0.00	
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$0.00	
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$0.00	
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$0.00	
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,544,677.68	100%	0	\$0.00		0	\$0.00	
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,747,247.43	100%	0	\$0.00		0	\$0.00	
31389TAC6		SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,814,856.19	100%	0	\$0.00		0	\$0.00	
31389TAG7		SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,460,015.62	100%	0	\$0.00		0	\$0.00	
31389TAJ1		SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,431,473.66	100%	0	\$0.00		0	\$0.00	
31389TAK8		SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,384,590.65	100%	0	\$0.00		0	\$0.00	
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,025,720.38	100%	0	\$0.00		0	\$0.00	
31371KMA6		BISHOPS GATE RESIDENTIAL	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,045,709.10	100%	0	\$0.00		0	\$0.00
31371KMG3		AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	0	\$0.00
			4	\$506,717.41	0.18%	0	\$0.00	NA	0	\$0.00

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

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$0.00
Total		2,062	\$287,282,515.16	100%	0	\$0.00		0	\$0.00
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
		18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	0	\$0.00
Total		7,162	\$888,809,817.65	100%	0	\$0.00		0	\$0.00
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	11	\$957,662.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total		3,808	\$436,660,999.27	100%	0	\$0.00		0	\$0.00	
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$0.00
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		0	\$0.00
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0.00
		8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12,298	\$1,887,989,374.15	100%	0	\$0.00		0	\$0.00	
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
		4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY								
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$0.00
		15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0.00
		11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0.00

		TOWNE MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$0.00
Total			4,361	\$576,618,528.37	100%	0	\$0.00		0	\$0.00
31371KNG2		AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$0.00
			8	\$480,611.40	1.22%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$189,854.02	0.48%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	0	\$0.00
	WASHTENAW	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0	\$0.00
Total			482	\$39,423,232.30	100%	0	\$0.00		0	\$0.00
31371KNH0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$0.00
		TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0	\$0.00
			1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	\$0.00
Total			355	\$61,303,558.44	100%	0	\$0.00		0	\$0.00
31371KNJ6		AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0.00

Total			570	\$65,922,663.16	100%	0	\$0.00		0	\$0.00	
31371KNK3		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE	2	\$221,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0	\$0.00
Total			275	\$36,615,999.17	100%	0	\$0.00		0	\$0.00
31371KNL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK	6	\$756,831.84	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK								
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$0.00
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0	\$0.00
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0.00	NA
Total			4,964	\$612,656,886.85	100%	0	\$0.00		0	\$0.00	
31371KPA3		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0.00	NA
		AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total		798	\$83,962,824.32	100%	0	\$0.00		0	\$0.00	
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$25,236,341.02	100%	0	\$0.00		0	\$0.00	
31371KPC9	WACHOVIA MORTGAGE	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,465,136.48	100%	0	\$0.00		0	\$0.00
31371KPD7		COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,506,804.61	100%	0	\$0.00		0	\$0.00
31371KPE5		COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00
Total			269	\$38,930,171.27	100%	0	\$0.00		0	\$0.00
31371KPF2		COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00
Total			811	\$109,054,408.49	100%	0	\$0.00		0	\$0.00
31371KPK1		COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00
Total			372	\$46,467,568.06	100%	0	\$0.00		0	\$0.00
31371KPP0		AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0.00
			11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.									
		HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,596,508.46	100%	0	\$0.00		0	\$0.00	
31371KPS4		ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00	NA
		LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,515,839.44	100%	0	\$0.00		0	\$0.00	
31371RDH6		HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,006,997.54	100%	0	\$0.00		0	\$0.00	
31371RDK9		HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,190,066.25	100%	0	\$0.00		0	\$0.00	
31371RDL7		CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,887,779.44	100%	0	\$0.00		0	\$0.00	
31371RDN3		CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,529,375.29	100%	0	\$0.00		0	\$0.00	
31371RDW3		CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,652,864.32	100%	0	\$0.00		0	\$0.00	
31376JX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,620,362.16	100%	0	\$0.00		0	\$0.00	
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
			39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.								
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$0.00
		56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$0.00

	DELTA EMPLOYEES CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$0.00	NA
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
		4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION								
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0	\$0.00	
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
		6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK								
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0	\$0.00

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	NA
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	NA
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	NA
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	NA
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	NA
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	NA
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	NA
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0	NA
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	NA
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	0	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	0	NA
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0	NA
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0	NA
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0	NA
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	NA
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	NA

	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0	\$0.00
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK								
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$100,131,597.85	100%	0	\$0.00		0	\$0.00	
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORP.								
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	6	\$1,057,167.31	1.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$207,798.19	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PLEASANT PLAINS STATE BANK								
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$75,245.88	0.08%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00

		TRUST								
		WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$0.00
Total			865	\$100,054,854.74	100%	0	\$0.00		0	\$0.00
31376JYC7		ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA

	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$56,152,810.18	100%	0	\$0.00		0	\$0.00	
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$725,000.00	100%	0	\$0.00		0	\$0.00	

31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$393,016.59	100%	0	\$0.00		0	\$0.00	
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,219,100.00	100%	0	\$0.00		0	\$0.00	
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,987,548.71	100%	0	\$0.00		0	\$0.00	
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,682,266.09	100%	0	\$0.00		0	\$0.00	
31387JGS9		SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,498,857.48	100%	0	\$0.00		0	\$0.00	
31387JGT7		SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,507,243.72	100%	0	\$0.00		0	\$0.00	
31387NP27		Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$29,277,202.36	100%	0	\$0.00		0	\$0.00	
31387NP35		Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,176,064.92	100%	0	\$0.00		0	\$0.00	
31387NP50		Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,972,966.04	100%	0	\$0.00		0	\$0.00	
31387NP76		Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,755,399.06	100%	0	\$0.00		0	\$0.00	
31387NPX9		Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,055,782.42	100%	0	\$0.00		0	\$0.00	
31387NPY7		Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			934	\$140,698,745.10	100%	0	\$0.00		0	\$0.00	

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

31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$89,960,199.30	100%	0	\$0.00		0	\$0.00	
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total			1,260	\$202,014,731.38	100%	0	\$0.00		0	\$0.00	
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,681,248.40	100%	0	\$0.00		0	\$0.00	
31387YY31		FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$59,433,147.81	100%	0	\$0.00		0	\$0.00	
31387YY49		FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total			743	\$105,945,809.06	100%	0	\$0.00		0	\$0.00	
31387YY56		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$12,761,201.44	100%	0	\$0.00		0	\$0.00	
31388ALR3		HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$26,318,146.72	100%	0	\$0.00		0	\$0.00	
31388ALS1		HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$13,525,050.54	100%	0	\$0.00		0	\$0.00	
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,797,478.92	100%	0	\$0.00		0	\$0.00	
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$940,735.14	100%	0	\$0.00		0	\$0.00	
31388NKS4		FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,729,675.52	100%	0	\$0.00		0	\$0.00	
31388NKT2		FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,163,084.29	100%	0	\$0.00		0	\$0.00	
31388NKU9		FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,353,703.44	100%	0	\$0.00		0	\$0.00	
31388NKW5		FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,620,471.29	100%	0	\$0.00		0	\$0.00	
31388NKX3		FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$14,410,150.88	100%	0	\$0.00		0	\$0.00	
31388NRJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,504,234.30	100%	0	\$0.00		0	\$0.00	
31388NRL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,505,053.00	100%	0	\$0.00		0	\$0.00	
31388NRM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,673,121.00	100%	0	\$0.00		0	\$0.00	

31388NRN8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,049,288.77	100%	0	\$0.00		0	\$0.00	
31388P3H2		WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,155,351.75	100%	0	\$0.00		0	\$0.00	
31388P5H0		WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,475,648.78	100%	0	\$0.00		0	\$0.00	
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,208,389.75	100%	0	\$0.00		0	\$0.00	
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,560,805.53	100%	0	\$0.00		0	\$0.00	
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,646,118.78	100%	0	\$0.00		0	\$0.00	
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,517,558.29	100%	0	\$0.00		0	\$0.00	
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$17,809,353.25	100%	0	\$0.00		0	\$0.00	

31388PY39		WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$48,716,052.58	100%	0	\$0.00		0	\$0.00	
31388PY47		WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,473,512.13	100%	0	\$0.00		0	\$0.00	
31388PY54		WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$22,124,644.62	100%	0	\$0.00		0	\$0.00	
31388Q4S5		Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,303,194.49	100%	0	\$0.00		0	\$0.00	
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,349,415.71	100%	0	\$0.00		0	\$0.00	
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,575,080.78	100%	0	\$0.00		0	\$0.00	
31388Q4Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,565,366.91	100%	0	\$0.00		0	\$0.00	
31388QUN7		WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,721,890.42	100%	0	\$0.00		0	\$0.00	

31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,374,340.76	100%	0	\$0.00		0	\$0.00
31388R2G1		IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,652,693.43	100%	0	\$0.00		0	\$0.00
31388R2H9		IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,130,504.49	100%	0	\$0.00		0	\$0.00
31388R JW8		WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,289,107.90	100%	0	\$0.00		0	\$0.00
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,033,299.90	100%	0	\$0.00		0	\$0.00
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,056,024.05	100%	0	\$0.00		0	\$0.00
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,969,175.23	100%	0	\$0.00		0	\$0.00
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$992,712.98	100%	0	\$0.00		0	\$0.00
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,277,409.01	100%	0	\$0.00		0	\$0.00	
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,063,355.98	100%	0	\$0.00		0	\$0.00	
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,488,008.63	100%	0	\$0.00		0	\$0.00	
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,284,830.51	100%	0	\$0.00		0	\$0.00	
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,486,652.78	100%	0	\$0.00		0	\$0.00	
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,084,970.42	100%	0	\$0.00		0	\$0.00	
31388UWN6		FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,454,059.36	100%	0	\$0.00		0	\$0.00	
31388UWP1		FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,279,426.79	100%	0	\$0.00		0	\$0.00	
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,560,916.13	100%	0	\$0.00		0	\$0.00	
31388V6K9		ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$6,794,974.98	100%	0	\$0.00		0	\$0.00	

31388V6L7		ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$14,978,926.55	100%	0	\$0.00		0	\$0.00	
31388V6M5		ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,060,882.80	100%	0	\$0.00		0	\$0.00	
31388V6P8		ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,184,376.51	100%	0	\$0.00		0	\$0.00	
31388V6Q6		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,851,618.62	100%	0	\$0.00		0	\$0.00	
31388V6R4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$24,403,673.42	100%	0	\$0.00		0	\$0.00	
31388V6T0		ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,951,532.13	100%	0	\$0.00		0	\$0.00	
31388V6Y9		Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,651,285.31	100%	0	\$0.00		0	\$0.00	
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$991,471.00	100%	0	\$0.00		0	\$0.00	
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$2,972,651.00	100%	0	\$0.00		0	\$0.00	
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,946,558.00	100%	0	\$0.00		0	\$0.00	
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,967,260.94	100%	0	\$0.00		0	\$0.00	
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,054,200.37	100%	0	\$0.00		0	\$0.00	
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$59,042,737.87	100%	0	\$0.00		0	\$0.00	
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$25,121,601.45	100%	0	\$0.00		0	\$0.00	
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,634,224.69	100%	0	\$0.00		0	\$0.00	
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,344,652.96	100%	0	\$0.00		0	\$0.00	
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$42,606,300.61	100%	0	\$0.00		0	\$0.00	
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$43,344,040.55	100%	0	\$0.00		0	\$0.00	
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$46,693,131.34	100%	0	\$0.00		0	\$0.00	

31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$26,561,279.47	100%	0	\$0.00		0	\$0.00	
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,911,208.21	100%	0	\$0.00		0	\$0.00	
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,296,029.44	100%	0	\$0.00		0	\$0.00	
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$41,496,876.29	100%	0	\$0.00		0	\$0.00	
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,499,936.36	100%	0	\$0.00		0	\$0.00	
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,002,236.30	100%	0	\$0.00		0	\$0.00	
31388XS70		HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$29,707,718.82	100%	0	\$0.00		0	\$0.00	
31388XS88		HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,520,593.99	100%	0	\$0.00		0	\$0.00	
31388XS96		HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,542,283.27	100%	0	\$0.00		0	\$0.00	
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,524,860.96	100%	0	\$0.00		0	\$0.00	
31388XTA2		HIBERNIA NATIONAL	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK								
Total			39	\$4,002,327.42	100%	0	\$0.00		0	\$0.00
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,613,390.93	100%	0	\$0.00		0	\$0.00
31388YWV0		CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,670,175.06	100%	0	\$0.00		0	\$0.00
31388YWW8		CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$0.00
Total			682	\$93,247,270.98	100%	0	\$0.00		0	\$0.00
31388YXS6		CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,677,018.51	100%	0	\$0.00		0	\$0.00
31388YXT4		CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$0.00
Total			273	\$37,081,579.38	100%	0	\$0.00		0	\$0.00
31388YXU1		CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$0.00
Total			469	\$67,825,260.87	100%	0	\$0.00		0	\$0.00
31388YXV9		CITIMORTGAGE, INC.	7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,294,629.20	100%	0	\$0.00		0	\$0.00
31388YZ21		CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,107,041.66	100%	0	\$0.00		0	\$0.00
31388YZB1		CITIMORTGAGE, INC.	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,486,902.04	100%	0	\$0.00		0	\$0.00
31388YZM7		CITIMORTGAGE, INC.	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,892,069.49	100%	0	\$0.00		0	\$0.00
31388YZQ8		CITIMORTGAGE, INC.	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0.00

Total			121	\$20,859,812.54	100%	0	\$0.00		0	\$0.00	
31388YZR6		CITIMORTGAGE, INC.	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,331,276.24	100%	0	\$0.00		0	\$0.00	
31388YZS4		CITIMORTGAGE, INC.	72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$40,947,817.58	100%	0	\$0.00		0	\$0.00	
31388YZT2		CITIMORTGAGE, INC.	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total			1,378	\$243,683,219.62	100%	0	\$0.00		0	\$0.00	
31388YZU9		CITIMORTGAGE, INC.	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			735	\$137,747,051.73	100%	0	\$0.00		0	\$0.00	
31388YZV7		CITIMORTGAGE, INC.	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$16,197,042.95	100%	0	\$0.00		0	\$0.00	
31388YZX3		CITIMORTGAGE, INC.	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,127,855.28	100%	0	\$0.00		0	\$0.00	
31388YZZ8		CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,388,825.37	100%	0	\$0.00		0	\$0.00	
31389A2R3		SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$501,030.84	100%	0	\$0.00		0	\$0.00	
31389ADJ9		CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,391,069.81	100%	0	\$0.00		0	\$0.00	
31389ADL4		CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,879,563.88	100%	0	\$0.00		0	\$0.00	
31389ADM2			23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$0.00	NA

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,526,863.85	100%	0	\$0.00		0	\$0.00
31389AHT3		CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,461,454.15	100%	0	\$0.00		0	\$0.00
31389AHV8		CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,063.16	100%	0	\$0.00		0	\$0.00
31389AXP3		BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,056,741.94	100%	0	\$0.00		0	\$0.00
31389BKN0		UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,872,614.61	100%	0	\$0.00		0	\$0.00
31389BKP5		UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,397,336.38	100%	0	\$0.00		0	\$0.00
31389BKQ3		UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,342,345.38	100%	0	\$0.00		0	\$0.00
31389CF87		Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,062,640.30	100%	0	\$0.00		0	\$0.00
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,236,878.54	100%	0	\$0.00		0	\$0.00
31389CFH7			17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0.00
Total			786	\$129,686,138.92	100%	0	\$0.00		0	\$0.00
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,102,399.87	100%	0	\$0.00		0	\$0.00
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,091,999.32	100%	0	\$0.00		0	\$0.00
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,927,060.73	100%	0	\$0.00		0	\$0.00
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,093.09	100%	0	\$0.00		0	\$0.00
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,500,295.46	100%	0	\$0.00		0	\$0.00
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,500,183.35	100%	0	\$0.00		0	\$0.00
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,709.67	100%	0	\$0.00		0	\$0.00
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,335,745.11	100%	0	\$0.00		0	\$0.00
31389CQH5		Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,600.00	100%	0	\$0.00		0	\$0.00
31389CQK8		Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,268.50	100%	0	\$0.00		0	\$0.00
31389CQM4		Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,699,300.00	100%	0	\$0.00		0	\$0.00

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31389CQN2		Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,317,270.00	100%	0	\$0.00		0	\$0.00	
31389CQQ5		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00	
31389CQR3		Unavailable	28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,999,900.00	100%	0	\$0.00		0	\$0.00	
31389CQS1		AEGIS MORTGAGE CORPORATION	1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,833,205.00	100%	0	\$0.00		0	\$0.00	
31389CQT9		Unavailable	35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,273,590.00	100%	0	\$0.00		0	\$0.00	
31389CQU6		Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,234,200.00	100%	0	\$0.00		0	\$0.00	
31389CQW2		Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,136,200.00	100%	0	\$0.00		0	\$0.00	
31389CQX0		Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,559,645.00	100%	0	\$0.00		0	\$0.00	
31389CQY8		Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,090,665.00	100%	0	\$0.00		0	\$0.00	
31389CUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,237,877.20	100%	0	\$0.00		0	\$0.00	
31389CUV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,825,098.77	80.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,524,766.43	100%	0	\$0.00		0	\$0.00	
31389CUW7		BISHOPS GATE	65	\$9,317,851.20	92.27%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,098,472.11	100%	0	\$0.00		0	\$0.00
31389CX79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,229.44	100%	0	\$0.00		0	\$0.00
31389CYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,958.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,958.63	100%	0	\$0.00		0	\$0.00
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,464,138.58	100%	0	\$0.00		0	\$0.00
31389D6G7		BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$118,043.17	100%	0	\$0.00		0	\$0.00
31389DG92		FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,085,712.54	100%	0	\$0.00		0	\$0.00
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,003,036.09	100%	0	\$0.00		0	\$0.00
31389EBD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,296.90	100%	0	\$0.00		0	\$0.00
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,330,872.66	100%	0	\$0.00		0	\$0.00
31389EBL8			55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,140.74	100%	0	\$0.00		0	\$0.00
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,171,638.53	100%	0	\$0.00		0	\$0.00
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$0.00
Total			323	\$21,969,632.63	100%	0	\$0.00		0	\$0.00
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,353,721.15	100%	0	\$0.00		0	\$0.00
31389EY33		INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,611,458.31	100%	0	\$0.00		0	\$0.00
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,394,449.70	100%	0	\$0.00		0	\$0.00
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,447,038.21	100%	0	\$0.00		0	\$0.00
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,951,023.35	100%	0	\$0.00		0	\$0.00
31389EZE8		INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,402,004.62	100%	0	\$0.00		0	\$0.00
31389F2A9		TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,817,010.94	100%	0	\$0.00		0	\$0.00
31389F2D3			70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,519,456.29	100%	0	\$0.00		0	\$0.00
31389FAF9		HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,913,067.54	100%	0	\$0.00		0	\$0.00
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$0.00
Total			347	\$58,143,160.29	100%	0	\$0.00		0	\$0.00
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,367,190.60	100%	0	\$0.00		0	\$0.00
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,176,030.41	100%	0	\$0.00		0	\$0.00
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,768,624.35	100%	0	\$0.00		0	\$0.00
31389FM66		GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,070,994.07	100%	0	\$0.00		0	\$0.00
31389FM74		GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,294,169.47	100%	0	\$0.00		0	\$0.00
31389FT51		Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,457.78	100%	0	\$0.00		0	\$0.00
31389FT69		Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,001,620.40	100%	0	\$0.00		0	\$0.00

31389FT77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$60,005,221.34	100%	0	\$0.00		0	\$0.00	
31389FT93		Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,000,635.69	100%	0	\$0.00		0	\$0.00	
31389FU26		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,029,017.49	100%	0	\$0.00		0	\$0.00	
31389FU42		Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,892,976.75	100%	0	\$0.00		0	\$0.00	
31389FU59		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,264,493.03	100%	0	\$0.00		0	\$0.00	
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,867,747.51	100%	0	\$0.00		0	\$0.00	
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,673,816.07	100%	0	\$0.00		0	\$0.00	
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$9,999,816.92	100%	0	\$0.00		0	\$0.00	
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,458,189.11	100%	0	\$0.00		0	\$0.00	
31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$30,000,277.71	100%	0	\$0.00		0	\$0.00	
31389FUU4		Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,799,194.31	100%	0	\$0.00		0	\$0.00	
31389FUV2		Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$0.00	NA

Total			129	\$20,000,906.92	100%	0	\$0.00		0	\$0.00	
31389FUW0		Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$30,000,601.16	100%	0	\$0.00		0	\$0.00	
31389FUY6		Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,648,308.99	100%	0	\$0.00		0	\$0.00	
31389FUZ3		Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,952,001.76	100%	0	\$0.00		0	\$0.00	
31389FV25		UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,591,909.82	100%	0	\$0.00		0	\$0.00	
31389FV33		UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,053,933.33	100%	0	\$0.00		0	\$0.00	
31389FV41		UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,930,363.88	100%	0	\$0.00		0	\$0.00	
31389FV58		UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,572,821.19	100%	0	\$0.00		0	\$0.00	
31389FV66		UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,224,894.16	100%	0	\$0.00		0	\$0.00	
31389FV74		UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,089,188.90	100%	0	\$0.00		0	\$0.00	
31389FV90		UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,031,634.80	100%	0	\$0.00		0	\$0.00	

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31389FVA7		Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,978,988.92	100%	0	\$0.00		0	\$0.00	
31389FVB5		Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,920,298.43	100%	0	\$0.00		0	\$0.00	
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,453,880.42	100%	0	\$0.00		0	\$0.00	
31389FWB4		UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,039,983.28	100%	0	\$0.00		0	\$0.00	
31389FWC2		UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,035,119.42	100%	0	\$0.00		0	\$0.00	
31389FWD0		UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,623,893.71	100%	0	\$0.00		0	\$0.00	
31389FZ62		TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,993,368.66	100%	0	\$0.00		0	\$0.00	
31389GEC0		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$12,000,123.78	100%	0	\$0.00		0	\$0.00	
31389GFK1		Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,886,821.87	100%	0	\$0.00		0	\$0.00	
31389GFN5		HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,568,336.97	100%	0	\$0.00		0	\$0.00	
31389GFP0		HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$47,935,483.00	100%	0	\$0.00		0	\$0.00	
31389GFQ8		HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,663,822.24	100%	0	\$0.00		0	\$0.00	
31389GFR6		HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$49,171,547.21	100%	0	\$0.00		0	\$0.00	
31389GFS4		HOMESIDE LENDING, INC.	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$49,609,190.41	100%	0	\$0.00		0	\$0.00	
31389GFU9		HOMESIDE LENDING, INC.	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$39,232,914.45	100%	0	\$0.00		0	\$0.00	
31389HD70		U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,204,178.49	100%	0	\$0.00		0	\$0.00	
31389HDY1		U.S. BANK N.A.	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,578,978.31	100%	0	\$0.00		0	\$0.00	
31389HDZ8		U.S. BANK N.A.	8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,300,422.37	100%	0	\$0.00		0	\$0.00	
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			594	\$110,364,624.59	100%	0	\$0.00		0	\$0.00	
31389HEZ7		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$0.00	NA

Total			573	\$109,151,921.30	100%	0	\$0.00		0	\$0.00	
31389HLR7		WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,264,867.50	100%	0	\$0.00		0	\$0.00	
31389HLS5		WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$9,116,368.74	100%	0	\$0.00		0	\$0.00	
31389HLT3		WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$16,287,474.58	100%	0	\$0.00		0	\$0.00	
31389HLW6		WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$50,572,974.53	100%	0	\$0.00		0	\$0.00	
31389HLX4		WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$74,277,969.38	100%	0	\$0.00		0	\$0.00	
31389HLY2		WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$33,357,980.56	100%	0	\$0.00		0	\$0.00	
31389HLZ9		WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,800,552.83	100%	0	\$0.00		0	\$0.00	
31389HMR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,975,000.85	100%	0	\$0.00		0	\$0.00	
31389HMT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,169,383.70	100%	0	\$0.00		0	\$0.00	
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$24,864,123.67	100%	0	\$0.00		0	\$0.00	
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$31,199,836.91	100%	0	\$0.00		0	\$0.00	
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,551,875.41	100%	0	\$0.00		0	\$0.00	
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,953,429.26	100%	0	\$0.00		0	\$0.00	
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,179,877.38	100%	0	\$0.00		0	\$0.00	
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,564,844.85	100%	0	\$0.00		0	\$0.00	
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,010,248.90	100%	0	\$0.00		0	\$0.00	
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$24,800,778.45	100%	0	\$0.00		0	\$0.00	
31389HSH2		THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,351,739.49	100%	0	\$0.00		0	\$0.00	
31389HSJ8		THE HUNTINGTON	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY								
		Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,966,683.56	100%	0	\$0.00		0	\$0.00
31389HSK5		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,996,447.65	100%	0	\$0.00		0	\$0.00
31389HSM1		THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,458,369.70	100%	0	\$0.00		0	\$0.00
31389HW53		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,890,945.77	100%	0	\$0.00		0	\$0.00
31389HW61		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,847,380.34	100%	0	\$0.00		0	\$0.00
31389HW79		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,747,455.01	100%	0	\$0.00		0	\$0.00
31389HWF1		Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,333,789.69	100%	0	\$0.00		0	\$0.00
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0.00
Total			596	\$105,108,435.52	100%	0	\$0.00		0	\$0.00
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0.00
Total			480	\$92,006,416.23	100%	0	\$0.00		0	\$0.00

31389HXC7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,775,995.10	100%	0	\$0.00		0	\$0.00	
31389HXE3		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$38,520,389.85	100%	0	\$0.00		0	\$0.00	
31389HY28		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$74,405,040.67	100%	0	\$0.00		0	\$0.00	
31389HYB8		Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,233,050.59	100%	0	\$0.00		0	\$0.00	
31389HZY7		NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,499,540.00	100%	0	\$0.00		0	\$0.00	
31389HZZ4		NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,000,537.00	100%	0	\$0.00		0	\$0.00	
31389J2B9		IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,987,376.33	100%	0	\$0.00		0	\$0.00	
31389J2C7		IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,023,069.00	100%	0	\$0.00		0	\$0.00	
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,620,050.00	100%	0	\$0.00		0	\$0.00	
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$4,197,312.00	100%	0	\$0.00		0	\$0.00	
31389J2G8		IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,882,787.00	100%	0	\$0.00		0	\$0.00	
31389J2H6		IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,282,760.52	100%	0	\$0.00		0	\$0.00	
31389J2J2		IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,251,521.00	100%	0	\$0.00		0	\$0.00	
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,353,804.98	100%	0	\$0.00		0	\$0.00	
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,620,435.71	100%	0	\$0.00		0	\$0.00	
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,671,676.09	100%	0	\$0.00		0	\$0.00	
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,732,877.95	100%	0	\$0.00		0	\$0.00	
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,027,471.82	100%	0	\$0.00		0	\$0.00	
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,096,882.13	100%	0	\$0.00		0	\$0.00	

31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,668,668.29	100%	0	\$0.00		0	\$0.00
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,566,120.00	100%	0	\$0.00		0	\$0.00
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,495,709.85	100%	0	\$0.00		0	\$0.00
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,772,323.45	100%	0	\$0.00		0	\$0.00
31389JCT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,290,685.32	100%	0	\$0.00		0	\$0.00
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,506,357.34	100%	0	\$0.00		0	\$0.00
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,578,575.48	100%	0	\$0.00		0	\$0.00
31389JCW2			13	\$1,090,767.30	10.12%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,778,107.59	100%	0	\$0.00		0	\$0.00
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0	\$0.00
Total			143	\$11,024,649.63	100%	0	\$0.00		0	\$0.00
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,900,129.76	100%	0	\$0.00		0	\$0.00
31389JD35		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,883,510.57	100%	0	\$0.00		0	\$0.00
31389JD76		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,250.13	100%	0	\$0.00		0	\$0.00
31389JDW1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,559.52	100%	0	\$0.00		0	\$0.00
31389JDX9		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,573.55	100%	0	\$0.00		0	\$0.00
31389JDY7		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,871.51	100%	0	\$0.00		0	\$0.00
31389JDZ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,247,228.64	100%	0	\$0.00		0	\$0.00	
31389JE75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,265,741.04	100%	0	\$0.00		0	\$0.00	
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,175,866.40	100%	0	\$0.00		0	\$0.00	
31389JFA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,313,458.63	100%	0	\$0.00		0	\$0.00	
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,014,212.66	100%	0	\$0.00		0	\$0.00	
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,695,185.08	100%	0	\$0.00		0	\$0.00	
31389JFD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,312,435.52	100%	0	\$0.00		0	\$0.00	
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,465,600.00	100%	0	\$0.00		0	\$0.00	
31389JFF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$2,846,924.00	100%	0	\$0.00		0	\$0.00	
31389JFG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,114,929.05	100%	0	\$0.00		0	\$0.00	
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,243,800.00	100%	0	\$0.00		0	\$0.00	
31389JFJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,641,300.00	100%	0	\$0.00		0	\$0.00	
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,505,975.84	100%	0	\$0.00		0	\$0.00	
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,025,170.00	100%	0	\$0.00		0	\$0.00	
31389JFM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,436,580.41	100%	0	\$0.00		0	\$0.00	
31389JFN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,317,190.00	100%	0	\$0.00		0	\$0.00	
31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,104,672.44	100%	0	\$0.00		0	\$0.00	
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,323,550.00	100%	0	\$0.00		0	\$0.00	
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,370,861.08	100%	0	\$0.00		0	\$0.00	
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,156,679.80	100%	0	\$0.00		0	\$0.00	
31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,249,983.75	100%	0	\$0.00		0	\$0.00	
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$13,280,003.57	100%	0	\$0.00		0	\$0.00	
31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$15,499,255.68	100%	0	\$0.00		0	\$0.00	
31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$12,500,226.21	100%	0	\$0.00		0	\$0.00	
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			912	\$162,865,981.69	100%	0	\$0.00		0	\$0.00	
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,247,899.21	100%	0	\$0.00		0	\$0.00	
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$32,553,819.16	100%	0	\$0.00		0	\$0.00	

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31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$61,490,713.54	100%	0	\$0.00		0	\$0.00	
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,537,098.16	100%	0	\$0.00		0	\$0.00	
31389JQG2		Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$28,069,936.86	100%	0	\$0.00		0	\$0.00	
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,979,610.33	100%	0	\$0.00		0	\$0.00	
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,988,832.45	100%	0	\$0.00		0	\$0.00	
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$22,072,533.91	100%	0	\$0.00		0	\$0.00	
31389JV76		INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$24,058,595.21	100%	0	\$0.00		0	\$0.00	
31389JV84		INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,037,279.21	100%	0	\$0.00		0	\$0.00	
31389JV92		INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,870,699.32	100%	0	\$0.00		0	\$0.00	
31389JWV1		INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$47,678,387.86	100%	0	\$0.00		0	\$0.00	
31389JVX9		INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			765	\$133,615,284.93	100%	0	\$0.00		0	\$0.00	
31389JVV7		INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$89,763,710.62	100%	0	\$0.00		0	\$0.00	
31389JVZ4		INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,065,583.42	100%	0	\$0.00		0	\$0.00	
31389JWA8		INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,667,942.98	100%	0	\$0.00		0	\$0.00	
31389JWC4		INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,157,503.10	100%	0	\$0.00		0	\$0.00	
31389JWD2		INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$41,721,722.49	100%	0	\$0.00		0	\$0.00	
31389JWE0		INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$59,786,157.21	100%	0	\$0.00		0	\$0.00	
31389JWF7		INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$31,396,921.37	100%	0	\$0.00		0	\$0.00	
31389JWG5		INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,296,645.50	100%	0	\$0.00		0	\$0.00	
31389JYW8		U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,171,618.95	100%	0	\$0.00		0	\$0.00	
31389JYX6		U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,566,633.76	100%	0	\$0.00		0	\$0.00	
31389JZ31		IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,949,590.29	100%	0	\$0.00		0	\$0.00	
31389JZ49		IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,307,861.69	100%	0	\$0.00		0	\$0.00	
31389JZ56			19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION								
		Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,482,204.71	100%	0	\$0.00		0	\$0.00
31389JZ64		IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,089,179.49	100%	0	\$0.00		0	\$0.00
31389JZ72		IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,564,728.95	100%	0	\$0.00		0	\$0.00
31389JZ80		IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,146,039.10	100%	0	\$0.00		0	\$0.00
31389JZ98		IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,706,887.25	100%	0	\$0.00		0	\$0.00
31389KA35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,557,378.76	100%	0	\$0.00		0	\$0.00
31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,921,587.79	100%	0	\$0.00		0	\$0.00
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,179,800.20	100%	0	\$0.00		0	\$0.00
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,472,976.98	100%	0	\$0.00		0	\$0.00
31389KA84		BISHOPS GATE RESIDENTIAL	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST									
Total			31	\$1,672,133.90	100%	0	\$0.00		0	\$0.00	
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,471,958.51	100%	0	\$0.00		0	\$0.00	
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,066,104.68	100%	0	\$0.00		0	\$0.00	
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,051,103.92	100%	0	\$0.00		0	\$0.00	
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,156,360.18	100%	0	\$0.00		0	\$0.00	
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,041,498.26	100%	0	\$0.00		0	\$0.00	
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,166,615.98	100%	0	\$0.00		0	\$0.00	
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0	\$0.00	NA

Total			86	\$15,188,642.39	100%	0	\$0.00		0	\$0.00	
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,046,025.70	100%	0	\$0.00		0	\$0.00	
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,063,930.36	100%	0	\$0.00		0	\$0.00	
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,491,069.55	100%	0	\$0.00		0	\$0.00	
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,162,261.02	100%	0	\$0.00		0	\$0.00	
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,497,507.84	100%	0	\$0.00		0	\$0.00	
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,698,404.64	100%	0	\$0.00		0	\$0.00	
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,388,517.53	100%	0	\$0.00		0	\$0.00	
31389KBA8		BISHOPS GATE RESIDENTIAL	46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
Total			46	\$4,505,635.47	100%	0	\$0.00		0	\$0.00	
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,191,607.80	100%	0	\$0.00		0	\$0.00	
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,854,164.38	100%	0	\$0.00		0	\$0.00	
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,445,414.53	100%	0	\$0.00		0	\$0.00	
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,551,934.00	100%	0	\$0.00		0	\$0.00	
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,135,877.80	100%	0	\$0.00		0	\$0.00	
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,021,572.03	100%	0	\$0.00		0	\$0.00	
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,351,575.00	100%	0	\$0.00		0	\$0.00	
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,101,704.31	100%	0	\$0.00		0	\$0.00	
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,205,185.38	100%	0	\$0.00		0	\$0.00	

31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,604,388.10	100%	0	\$0.00		0	\$0.00
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,550,696.13	100%	0	\$0.00		0	\$0.00
31389KD65		THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$324,980.56	100%	0	\$0.00		0	\$0.00
31389KD7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$0.00
Total			213	\$39,144,330.75	100%	0	\$0.00		0	\$0.00
31389KDK4		BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,271,729.40	100%	0	\$0.00		0	\$0.00
31389KE64		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,551.05	100%	0	\$0.00		0	\$0.00
31389KE72		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,498,144.99	100%	0	\$0.00		0	\$0.00
31389KE80		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,317,764.84	100%	0	\$0.00		0	\$0.00
31389KE98		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,999,852.79	100%	0	\$0.00		0	\$0.00
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,126.74	100%	0	\$0.00		0	\$0.00

31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,749,054.72	100%	0	\$0.00		0	\$0.00	
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,000,584.93	100%	0	\$0.00		0	\$0.00	
31389KFD8		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,555.66	100%	0	\$0.00		0	\$0.00	
31389KFE6		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,361,725.62	100%	0	\$0.00		0	\$0.00	
31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,050,289.87	100%	0	\$0.00		0	\$0.00	
31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,033,292.59	100%	0	\$0.00		0	\$0.00	
31389L2R9		CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$0.00	NA
Total			1,021	\$200,999,615.62	100%	0	\$0.00		0	\$0.00	
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,034,739.84	100%	0	\$0.00		0	\$0.00	
31389L7L7		IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,686,314.47	100%	0	\$0.00		0	\$0.00	
31389L7M5		IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,096,192.25	100%	0	\$0.00		0	\$0.00	

31389LLE7		COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,163,279.02	100%	0	\$0.00		0	\$0.00	
31389LMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$15,171,901.26	100%	0	\$0.00		0	\$0.00	
31389LMR7		COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$36,567,403.89	100%	0	\$0.00		0	\$0.00	
31389LMS5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,594,100.97	100%	0	\$0.00		0	\$0.00	
31389LMU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,747,433.58	100%	0	\$0.00		0	\$0.00	
31389LMX4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,630,029.13	100%	0	\$0.00		0	\$0.00	
31389LN62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$36,103,041.92	100%	0	\$0.00		0	\$0.00	
31389LNG0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,397,446.46	100%	0	\$0.00		0	\$0.00	
31389LNH8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,477,315.98	100%	0	\$0.00		0	\$0.00	

31389LNJ4		COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$17,212,361.15	100%	0	\$0.00		0	\$0.00	
31389LNK1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$27,874,726.29	100%	0	\$0.00		0	\$0.00	
31389LNT2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$12,053,177.76	100%	0	\$0.00		0	\$0.00	
31389LNU9		COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$31,943,671.22	100%	0	\$0.00		0	\$0.00	
31389LNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,254,176.02	100%	0	\$0.00		0	\$0.00	
31389LNW5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,189,231.17	100%	0	\$0.00		0	\$0.00	
31389LPH6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$35,001,997.64	100%	0	\$0.00		0	\$0.00	
31389LPK9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,009,376.53	100%	0	\$0.00		0	\$0.00	
31389LPM5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,590,194.45	100%	0	\$0.00		0	\$0.00	
31389LPN3		COUNTRYWIDE HOME	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,546,278.18	100%	0	\$0.00		0	\$0.00
31389LPS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,271,159.24	100%	0	\$0.00		0	\$0.00
31389LQ36		COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$0.00
Total			221	\$41,489,150.86	100%	0	\$0.00		0	\$0.00
31389LQ51		COUNTRYWIDE HOME LOANS, INC.	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,162,965.24	100%	0	\$0.00		0	\$0.00
31389LQ85		COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,697,653.48	100%	0	\$0.00		0	\$0.00
31389LQR3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,862.32	100%	0	\$0.00		0	\$0.00
31389LQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,002,691.91	100%	0	\$0.00		0	\$0.00
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,485,477.35	100%	0	\$0.00		0	\$0.00
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,448,441.35	100%	0	\$0.00		0	\$0.00
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,200,096.00	100%	0	\$0.00		0	\$0.00	
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,550,256.06	100%	0	\$0.00		0	\$0.00	
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$31,178,443.33	100%	0	\$0.00		0	\$0.00	
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$26,166,751.27	100%	0	\$0.00		0	\$0.00	
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$22,111,640.41	100%	0	\$0.00		0	\$0.00	
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,743,497.40	100%	0	\$0.00		0	\$0.00	
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$60,150,057.96	100%	0	\$0.00		0	\$0.00	
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,371,686.36	100%	0	\$0.00		0	\$0.00	
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,001,122.72	100%	0	\$0.00		0	\$0.00	
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0.00	NA

Total			203	\$35,000,984.13	100%	0	\$0.00		0	\$0.00	
31389LRL5		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$25,000,837.73	100%	0	\$0.00		0	\$0.00	
31389LRM3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,007,676.93	100%	0	\$0.00		0	\$0.00	
31389LRN1		COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,385,222.62	100%	0	\$0.00		0	\$0.00	
31389LRP6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,896,236.32	100%	0	\$0.00		0	\$0.00	
31389LRQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,711,387.30	100%	0	\$0.00		0	\$0.00	
31389LRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,105,195.14	100%	0	\$0.00		0	\$0.00	
31389LRT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,428,991.52	100%	0	\$0.00		0	\$0.00	
31389LRV3		COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,038,106.20	100%	0	\$0.00		0	\$0.00	
31389LRW1		COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,499,129.49	100%	0	\$0.00		0	\$0.00	

31389LRX9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,749,581.68	100%	0	\$0.00		0	\$0.00	
31389LRY7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,882,027.61	100%	0	\$0.00		0	\$0.00	
31389LRZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,226,877.79	100%	0	\$0.00		0	\$0.00	
31389LS26		COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$32,328,887.12	100%	0	\$0.00		0	\$0.00	
31389LS42		COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,552,533.50	100%	0	\$0.00		0	\$0.00	
31389LSB6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,751,170.83	100%	0	\$0.00		0	\$0.00	
31389LSC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,539,983.47	100%	0	\$0.00		0	\$0.00	
31389LST7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,810,735.99	100%	0	\$0.00		0	\$0.00	
31389LSU4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,402,653.01	100%	0	\$0.00		0	\$0.00	

31389LSX8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,308,628.20	100%	0	\$0.00		0	\$0.00	
31389LSY6		COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$38,185,945.74	100%	0	\$0.00		0	\$0.00	
31389LSZ3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$38,532,534.51	100%	0	\$0.00		0	\$0.00	
31389LT41		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,929,566.08	100%	0	\$0.00		0	\$0.00	
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$35,002,885.94	100%	0	\$0.00		0	\$0.00	
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,001,136.84	100%	0	\$0.00		0	\$0.00	
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$14,517,333.01	100%	0	\$0.00		0	\$0.00	
31389LT90		COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$12,807,730.62	100%	0	\$0.00		0	\$0.00	
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,288,251.77	100%	0	\$0.00		0	\$0.00	
31389LTG4		COUNTRYWIDE HOME	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,880,998.12	100%	0	\$0.00		0	\$0.00
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,894,505.57	100%	0	\$0.00		0	\$0.00
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,462,279.02	100%	0	\$0.00		0	\$0.00
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,159,944.87	100%	0	\$0.00		0	\$0.00
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,532.92	100%	0	\$0.00		0	\$0.00
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,681,872.66	100%	0	\$0.00		0	\$0.00
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,765,532.22	100%	0	\$0.00		0	\$0.00
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,075,089.13	100%	0	\$0.00		0	\$0.00
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0.00
Total			298	\$37,308,769.64	100%	0	\$0.00		0	\$0.00
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,566,155.40	100%	0	\$0.00		0	\$0.00	
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,003,191.19	100%	0	\$0.00		0	\$0.00	
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$76,902,247.88	100%	0	\$0.00		0	\$0.00	
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$84,907,412.66	100%	0	\$0.00		0	\$0.00	
31389LUG2		COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$68,616,460.54	100%	0	\$0.00		0	\$0.00	
31389LUH0		COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$42,490,268.47	100%	0	\$0.00		0	\$0.00	
31389LUJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$40,244,113.60	100%	0	\$0.00		0	\$0.00	
31389LUK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,201,765.97	100%	0	\$0.00		0	\$0.00	
31389LUL1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$42,633,475.67	100%	0	\$0.00		0	\$0.00	
31389LUT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$3,818,188.94	100%	0	\$0.00		0	\$0.00	
31389LUV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,272,645.36	100%	0	\$0.00		0	\$0.00	
31389LUX5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,129,106.44	100%	0	\$0.00		0	\$0.00	
31389LUZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,170,259.64	100%	0	\$0.00		0	\$0.00	
31389LV22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,701,059.04	100%	0	\$0.00		0	\$0.00	
31389LVB2		COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$56,534,340.65	100%	0	\$0.00		0	\$0.00	
31389LVC0		COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$43,166,653.91	100%	0	\$0.00		0	\$0.00	
31389LVL0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$397,040.51	100%	0	\$0.00		0	\$0.00	
31389LVT3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$18,950,722.61	100%	0	\$0.00		0	\$0.00	
31389LVU0		COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$21,392,844.82	100%	0	\$0.00		0	\$0.00	

31389LVX4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,385,661.17	100%	0	\$0.00		0	\$0.00	
31389LY86		CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total			1,599	\$238,029,807.86	100%	0	\$0.00		0	\$0.00	
31389LY94		CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,766,581.06	100%	0	\$0.00		0	\$0.00	
31389LZC6		CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$81,800,237.95	100%	0	\$0.00		0	\$0.00	
31389LZD4		CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$70,067,789.53	100%	0	\$0.00		0	\$0.00	
31389LZE2		CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,466,084.04	100%	0	\$0.00		0	\$0.00	
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$21,877,494.80	100%	0	\$0.00		0	\$0.00	
31389M3E5		USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$15,090,712.75	100%	0	\$0.00		0	\$0.00	
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,187,374.57	100%	0	\$0.00		0	\$0.00	
31389M3X3		GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,406,681.96	100%	0	\$0.00		0	\$0.00	
31389M4B0		GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,439,344.09	100%	0	\$0.00		0	\$0.00	

31389MME4		THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$258,867.73	100%	0	\$0.00		0	\$0.00	
31389MPD3		WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,187,243.52	100%	0	\$0.00		0	\$0.00	
31389MPE1		WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$30,120,402.94	100%	0	\$0.00		0	\$0.00	
31389MPF8		WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$28,080,944.06	100%	0	\$0.00		0	\$0.00	
31389MPG6		WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$33,744,332.78	100%	0	\$0.00		0	\$0.00	
31389MPH4		WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$32,270,445.07	100%	0	\$0.00		0	\$0.00	
31389MPJ0		WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$32,040,597.86	100%	0	\$0.00		0	\$0.00	
31389MPK7		WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$26,307,580.58	100%	0	\$0.00		0	\$0.00	
31389MPL5		WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$31,351,224.64	100%	0	\$0.00		0	\$0.00	
31389MPM3		WITMER FUNDING,	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$0.00
Total			421	\$32,007,479.32	100%	0	\$0.00		0	\$0.00
31389MPN1		WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,707,918.87	100%	0	\$0.00		0	\$0.00
31389MPP6		WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,736,441.97	100%	0	\$0.00		0	\$0.00
31389MPQ4		WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,341,693.09	100%	0	\$0.00		0	\$0.00
31389MPR2		WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$21,137,529.27	100%	0	\$0.00		0	\$0.00
31389MPS0		WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,627,172.01	100%	0	\$0.00		0	\$0.00
31389MPT8		WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,474,436.96	100%	0	\$0.00		0	\$0.00
31389MPU5		WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,285,075.75	100%	0	\$0.00		0	\$0.00
31389MQL4		AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,066,002.84	100%	0	\$0.00		0	\$0.00
31389MQM2		AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,035,703.50	100%	0	\$0.00		0	\$0.00	
31389MQN0		AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,495,231.70	100%	0	\$0.00		0	\$0.00	
31389MRV1		THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,051,186.18	100%	0	\$0.00		0	\$0.00	
31389MTR8		HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$836,794.35	100%	0	\$0.00		0	\$0.00	
31389MV20		PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$28,556,704.76	100%	0	\$0.00		0	\$0.00	
31389MV38		PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$18,398,359.87	100%	0	\$0.00		0	\$0.00	
31389MV46		PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,366,244.97	100%	0	\$0.00		0	\$0.00	
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,063,386.14	100%	0	\$0.00		0	\$0.00	
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,862,359.06	100%	0	\$0.00		0	\$0.00	
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,956,405.73	100%	0	\$0.00		0	\$0.00	
31389MVW4			39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$0.00	NA

		PRISM MORTGAGE COMPANY								
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,896,374.82	100%	0	\$0.00		0	\$0.00
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,703,081.34	100%	0	\$0.00		0	\$0.00
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,658,719.68	100%	0	\$0.00		0	\$0.00
31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,056,987.88	100%	0	\$0.00		0	\$0.00
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,519,229.59	100%	0	\$0.00		0	\$0.00
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,403,666.19	100%	0	\$0.00		0	\$0.00
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,193,639.43	100%	0	\$0.00		0	\$0.00
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,494,777.32	100%	0	\$0.00		0	\$0.00
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,617,730.27	100%	0	\$0.00		0	\$0.00
31389MWK9		PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$0.00

Total			39	\$7,233,022.15	100%	0	\$0.00		0	\$0.00	
31389MWM5		PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,020,568.75	100%	0	\$0.00		0	\$0.00	
31389MWU7		NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,125,778.21	100%	0	\$0.00		0	\$0.00	
31389MWV5		NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,597,443.16	100%	0	\$0.00		0	\$0.00	
31389MWW3		NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,606,860.15	100%	0	\$0.00		0	\$0.00	
31389MWX1		NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,546,347.93	100%	0	\$0.00		0	\$0.00	
31389MWY9		NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,067,805.62	100%	0	\$0.00		0	\$0.00	
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,038,091.34	100%	0	\$0.00		0	\$0.00	
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,997,922.07	100%	0	\$0.00		0	\$0.00	
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,000,744.97	100%	0	\$0.00		0	\$0.00	
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,202,160.57	100%	0	\$0.00		0	\$0.00	
31389N2D6			37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,159,507.59	100%	0	\$0.00		0	\$0.00	
31389N2E4		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,988,303.02	100%	0	\$0.00		0	\$0.00	
31389N2F1		FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,124,045.65	100%	0	\$0.00		0	\$0.00	
31389ND51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,635,643.04	100%	0	\$0.00		0	\$0.00	
31389ND69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$18,788,718.66	100%	0	\$0.00		0	\$0.00	
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,330,951.00	100%	0	\$0.00		0	\$0.00	
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,872,905.78	100%	0	\$0.00		0	\$0.00	
31389NDL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,277,518.45	100%	0	\$0.00		0	\$0.00	
31389NDM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,301,882.81	100%	0	\$0.00		0	\$0.00	
31389NDN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$21,629,971.29	100%	0	\$0.00		0	\$0.00	
31389NDP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,592,293.44	100%	0	\$0.00		0	\$0.00	
31389NDQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$19,968,806.41	100%	0	\$0.00		0	\$0.00	
31389NDR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,266,582.49	100%	0	\$0.00		0	\$0.00	
31389NDT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,667,559.88	100%	0	\$0.00		0	\$0.00	
31389NDU6		WASHINGTON MUTUAL BANK, FA	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,223,921.67	100%	0	\$0.00		0	\$0.00
31389NDV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,652,952.43	100%	0	\$0.00		0	\$0.00
31389NDY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,627,853.08	100%	0	\$0.00		0	\$0.00
31389NE35		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,238,092.50	100%	0	\$0.00		0	\$0.00
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,285,934.79	100%	0	\$0.00		0	\$0.00
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,703,254.78	100%	0	\$0.00		0	\$0.00
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,256,664.10	100%	0	\$0.00		0	\$0.00

31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,932,886.53	100%	0	\$0.00		0	\$0.00	
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$18,095,686.97	100%	0	\$0.00		0	\$0.00	
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,878,996.37	100%	0	\$0.00		0	\$0.00	
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,291,244.29	100%	0	\$0.00		0	\$0.00	
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,760,190.76	100%	0	\$0.00		0	\$0.00	
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,521,342.93	100%	0	\$0.00		0	\$0.00	
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,499,315.25	100%	0	\$0.00		0	\$0.00	

31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,062,627.92	100%	0	\$0.00		0	\$0.00
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,170,580.30	100%	0	\$0.00		0	\$0.00
31389NEP6		Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,785.43	100%	0	\$0.00		0	\$0.00
31389NER2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,682,715.12	100%	0	\$0.00		0	\$0.00
31389NEV3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$11,681,935.13	100%	0	\$0.00		0	\$0.00
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,532,197.21	100%	0	\$0.00		0	\$0.00
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,337,942.96	100%	0	\$0.00		0	\$0.00
31389NF26			41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,122,986.21	100%	0	\$0.00		0	\$0.00
31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,377,173.71	100%	0	\$0.00		0	\$0.00
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,238,375.12	100%	0	\$0.00		0	\$0.00
31389NF83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,891,481.14	100%	0	\$0.00		0	\$0.00
31389NF91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,471,665.52	100%	0	\$0.00		0	\$0.00
31389NFA8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,564,549.50	100%	0	\$0.00		0	\$0.00
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,540,209.51	100%	0	\$0.00		0	\$0.00

31389NFD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,407,261.41	100%	0	\$0.00		0	\$0.00
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,236,976.95	100%	0	\$0.00		0	\$0.00
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,283,269.36	100%	0	\$0.00		0	\$0.00
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,045,114.28	100%	0	\$0.00		0	\$0.00
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,369,378.90	100%	0	\$0.00		0	\$0.00
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,033,655.90	100%	0	\$0.00		0	\$0.00
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$0.00

Total			144	\$24,460,370.32	100%	0	\$0.00		0	\$0.00	
31389NFQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$20,190,011.24	100%	0	\$0.00		0	\$0.00	
31389NFR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$17,719,729.23	100%	0	\$0.00		0	\$0.00	
31389NFT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,367,148.04	100%	0	\$0.00		0	\$0.00	
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$20,379,755.39	100%	0	\$0.00		0	\$0.00	
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$21,137,433.62	100%	0	\$0.00		0	\$0.00	
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,709,796.76	100%	0	\$0.00		0	\$0.00	
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,539,529.27	100%	0	\$0.00		0	\$0.00	
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$19,620,344.22	100%	0	\$0.00		0	\$0.00	
31389NG25		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,156,337.07	100%	0	\$0.00		0	\$0.00	
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,763,378.77	100%	0	\$0.00		0	\$0.00	
31389NG41		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,554,830.84	100%	0	\$0.00		0	\$0.00	
31389NG58		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,844,011.67	100%	0	\$0.00		0	\$0.00	
31389NG66		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,075,896.88	100%	0	\$0.00		0	\$0.00	
31389NG90		WASHINGTON MUTUAL BANK, FA	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,935,527.11	100%	0	\$0.00		0	\$0.00
31389NGB5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,927,154.92	100%	0	\$0.00		0	\$0.00
31389NGD1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,994,275.17	100%	0	\$0.00		0	\$0.00
31389NGE9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,344,939.48	100%	0	\$0.00		0	\$0.00
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,594,349.89	100%	0	\$0.00		0	\$0.00
31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,440,277.16	100%	0	\$0.00		0	\$0.00
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,140,141.00	100%	0	\$0.00		0	\$0.00

31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,278,719.59	100%	0	\$0.00		0	\$0.00	
31389NGL3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,619,756.04	100%	0	\$0.00		0	\$0.00	
31389NGM1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$17,473,754.79	100%	0	\$0.00		0	\$0.00	
31389NGN9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$13,723,925.05	100%	0	\$0.00		0	\$0.00	
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,711,787.74	100%	0	\$0.00		0	\$0.00	
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,872,393.14	100%	0	\$0.00		0	\$0.00	
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,358,030.60	100%	0	\$0.00		0	\$0.00	

31389NGT6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,499,426.71	100%	0	\$0.00		0	\$0.00
31389NGU3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,343,869.36	100%	0	\$0.00		0	\$0.00
31389NGV1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,262,865.27	100%	0	\$0.00		0	\$0.00
31389NGY5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$18,140,246.37	100%	0	\$0.00		0	\$0.00
31389NHC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,758,815.37	100%	0	\$0.00		0	\$0.00
31389NHD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,677,344.00	100%	0	\$0.00		0	\$0.00
31389NK20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$0.00

Total			78	\$13,151,043.56	100%	0	\$0.00		0	\$0.00	
31389NK46		Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,334,929.21	100%	0	\$0.00		0	\$0.00	
31389NK53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,997,297.44	100%	0	\$0.00		0	\$0.00	
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,731,197.89	100%	0	\$0.00		0	\$0.00	
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,063,735.61	100%	0	\$0.00		0	\$0.00	
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,479,549.03	100%	0	\$0.00		0	\$0.00	
31389NK95		Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,006,605.20	100%	0	\$0.00		0	\$0.00	
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,416,413.63	100%	0	\$0.00		0	\$0.00	
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$32,893,838.47	100%	0	\$0.00		0	\$0.00	
31389NKN4			21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			891	\$150,333,242.85	100%	0	\$0.00		0	\$0.00	
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$12,210,831.60	100%	0	\$0.00		0	\$0.00	
31389NKR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,981,089.75	100%	0	\$0.00		0	\$0.00	
31389NKS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,261,849.13	100%	0	\$0.00		0	\$0.00	
31389NKT1		Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,474,419.60	100%	0	\$0.00		0	\$0.00	
31389NKV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$86,009,210.46	100%	0	\$0.00		0	\$0.00	
31389NKW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,534,837.83	100%	0	\$0.00		0	\$0.00	
31389NKX2		PRINCIPAL RESIDENTIAL	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0.00
Total			579	\$99,070,922.81	100%	0	\$0.00		0	\$0.00
31389NKY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,798,407.79	100%	0	\$0.00		0	\$0.00
31389NL78		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,898,454.10	100%	0	\$0.00		0	\$0.00
31389NL94		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,112,099.89	100%	0	\$0.00		0	\$0.00
31389NLA1		Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,037,572.00	100%	0	\$0.00		0	\$0.00
31389NM28		UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,836,789.66	100%	0	\$0.00		0	\$0.00
31389NM36		UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,789,467.79	100%	0	\$0.00		0	\$0.00
31389NM44		UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$9,838,886.69	100%	0	\$0.00		0	\$0.00
31389NM51		UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,495,161.35	100%	0	\$0.00		0	\$0.00
31389NM69		UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,772,099.08	100%	0	\$0.00		0	\$0.00	
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,332,619.89	100%	0	\$0.00		0	\$0.00	
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,666,314.13	100%	0	\$0.00		0	\$0.00	
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,675,461.99	100%	0	\$0.00		0	\$0.00	
31389NMD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,016,805.11	100%	0	\$0.00		0	\$0.00	
31389NME2		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,007,260.25	100%	0	\$0.00		0	\$0.00	
31389NMQ5		UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,438,260.75	100%	0	\$0.00		0	\$0.00	
31389NMR3		UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$9,701,595.17	100%	0	\$0.00		0	\$0.00	
31389NMS1		UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$9,580,479.78	100%	0	\$0.00		0	\$0.00	
31389NMT9		UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$2,743,902.60	100%	0	\$0.00		0	\$0.00	
31389NMU6		UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,242,843.31	100%	0	\$0.00		0	\$0.00	
31389NMX0		UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,934,456.33	100%	0	\$0.00		0	\$0.00	
31389NMY8		UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,874,138.18	100%	0	\$0.00		0	\$0.00	
31389NMZ5		UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,514,188.43	100%	0	\$0.00		0	\$0.00	
31389NQ24		ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$11,574,138.23	100%	0	\$0.00		0	\$0.00	
31389NQ57		Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,510,573.93	100%	0	\$0.00		0	\$0.00	
31389NQW8		ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$12,910,701.32	100%	0	\$0.00		0	\$0.00	
31389NQX6		ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$34,156,821.12	100%	0	\$0.00		0	\$0.00	
31389NQY4		ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,081,444.51	100%	0	\$0.00		0	\$0.00	

31389NRB3		ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,554,184.17	100%	0	\$0.00		0	\$0.00
31389NRD9		Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,651,851.82	100%	0	\$0.00		0	\$0.00
31389NRF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,077,896.49	100%	0	\$0.00		0	\$0.00
31389NRG2		Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,663.00	100%	0	\$0.00		0	\$0.00
31389NRJ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,369,902.60	100%	0	\$0.00		0	\$0.00
31389NUX1		ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,470.00	100%	0	\$0.00		0	\$0.00
31389NV77		Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,889,050.00	100%	0	\$0.00		0	\$0.00
31389NVW2		AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,010,071.95	100%	0	\$0.00		0	\$0.00
31389NVX0		AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,995,533.41	100%	0	\$0.00		0	\$0.00
31389NVY8		AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,839,397.73	100%	0	\$0.00		0	\$0.00

31389NVZ5		AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,993,767.14	100%	0	\$0.00		0	\$0.00	
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$22,326,816.58	100%	0	\$0.00		0	\$0.00	
31389NW84		HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,096,621.46	100%	0	\$0.00		0	\$0.00	
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,585,233.21	100%	0	\$0.00		0	\$0.00	
31389NXN0		WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,954,691.93	100%	0	\$0.00		0	\$0.00	
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,001,046.49	100%	0	\$0.00		0	\$0.00	
31389NY74		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,999,967.78	100%	0	\$0.00		0	\$0.00	
31389NY82		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,014,779.40	100%	0	\$0.00		0	\$0.00	
31389NY90		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,298,490.68	100%	0	\$0.00		0	\$0.00	
31389NYL3		FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$29,079,578.81	100%	0	\$0.00		0	\$0.00	
31389NYM1			21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,487,382.13	100%	0	\$0.00		0	\$0.00
31389NYN9		FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,718.65	100%	0	\$0.00		0	\$0.00
31389NYQ2		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,141.16	100%	0	\$0.00		0	\$0.00
31389NYT6		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,020.80	100%	0	\$0.00		0	\$0.00
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,560,382.06	100%	0	\$0.00		0	\$0.00
31389NZ73		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,001,153.76	100%	0	\$0.00		0	\$0.00
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,960,202.71	100%	0	\$0.00		0	\$0.00
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,115,409.02	100%	0	\$0.00		0	\$0.00
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,346,722.14	100%	0	\$0.00		0	\$0.00
31389PA42		UNION PLANTERS	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,808,515.00	100%	0	\$0.00		0	\$0.00
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,999,920.70	100%	0	\$0.00		0	\$0.00
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,018,900.43	100%	0	\$0.00		0	\$0.00
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,092,188.68	100%	0	\$0.00		0	\$0.00
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,664,483.82	100%	0	\$0.00		0	\$0.00
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,953,733.65	100%	0	\$0.00		0	\$0.00
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,829,921.20	100%	0	\$0.00		0	\$0.00
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,969,861.91	100%	0	\$0.00		0	\$0.00
31389PAD2		UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,801,037.05	100%	0	\$0.00		0	\$0.00
31389PAH3		UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,921,009.12	100%	0	\$0.00		0	\$0.00	
31389PAJ9		UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,292,295.64	100%	0	\$0.00		0	\$0.00	
31389PAL4		UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,833,657.10	100%	0	\$0.00		0	\$0.00	
31389PAM2		UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,941,353.72	100%	0	\$0.00		0	\$0.00	
31389PAN0		UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,834,319.29	100%	0	\$0.00		0	\$0.00	
31389PAP5		UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,687,196.89	100%	0	\$0.00		0	\$0.00	
31389PAQ3		UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,864,872.44	100%	0	\$0.00		0	\$0.00	
31389PAR1		UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,821,690.18	100%	0	\$0.00		0	\$0.00	
31389PAS9		UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,721,214.08	100%	0	\$0.00		0	\$0.00	
31389PAV2		UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$9,966,783.81	100%	0	\$0.00		0	\$0.00	
31389PAX8		UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,866,217.97	100%	0	\$0.00		0	\$0.00	
31389PAZ3		UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,938,565.64	100%	0	\$0.00		0	\$0.00	
31389PBA7		UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,610,712.62	100%	0	\$0.00		0	\$0.00	
31389PBC3		UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,035,856.81	100%	0	\$0.00		0	\$0.00	
31389PBD1		UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,897,013.27	100%	0	\$0.00		0	\$0.00	
31389PCB4		HOMESIDE LENDING, INC.	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,385,524.01	100%	0	\$0.00		0	\$0.00	
31389PCD0		HOMESIDE LENDING, INC.	39	\$4,674,110.98	15.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$25,749,128.43	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$30,423,239.41	100%	0	\$0.00		0	\$0.00	
31389PCE8		HOMESIDE LENDING, INC.	18	\$1,975,523.99	23.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,580,806.27	76.91%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,556,330.26	100%	0	\$0.00		0	\$0.00	
31389PCF5		HOMESIDE LENDING, INC.	36	\$2,709,661.93	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$8,616,260.67	100%	0	\$0.00		0	\$0.00	

31389PCG3		HOMESIDE LENDING, INC.	6	\$433,784.60	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,526,817.44	100%	0	\$0.00		0	\$0.00
31389PCH1		Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,295,854.17	100%	0	\$0.00		0	\$0.00
31389PCJ7		HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,881,055.04	100%	0	\$0.00		0	\$0.00
31389PCL2		HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,040,035.55	100%	0	\$0.00		0	\$0.00
31389PE48		Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,962,923.90	100%	0	\$0.00		0	\$0.00
31389PEZ9		HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,629,492.38	100%	0	\$0.00		0	\$0.00
31389PFQ8		HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,736,725.23	100%	0	\$0.00		0	\$0.00
31389PFR6		HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,875,938.97	100%	0	\$0.00		0	\$0.00
31389PFS4		HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,272,746.63	100%	0	\$0.00		0	\$0.00
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,721,397.95	100%	0	\$0.00		0	\$0.00

31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,000,928.83	100%	0	\$0.00		0	\$0.00	
31389PH94		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,050,741.04	100%	0	\$0.00		0	\$0.00	
31389PJJ0		FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$29,732,360.15	100%	0	\$0.00		0	\$0.00	
31389PJK7		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,117,034.20	100%	0	\$0.00		0	\$0.00	
31389PJL5		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,375.32	100%	0	\$0.00		0	\$0.00	
31389PJM3		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,044.74	100%	0	\$0.00		0	\$0.00	
31389PJN1		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,507,500.56	100%	0	\$0.00		0	\$0.00	
31389PJQ4		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,000,224.31	100%	0	\$0.00		0	\$0.00	
31389PJR2		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,946,960.21	100%	0	\$0.00		0	\$0.00	

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31389PM23		BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,430,749.06	100%	0	\$0.00		0	\$0.00	
31389PM31		BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$6,936,766.84	100%	0	\$0.00		0	\$0.00	
31389PM49		BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,324,323.99	100%	0	\$0.00		0	\$0.00	
31389PM56		BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,405,029.66	100%	0	\$0.00		0	\$0.00	
31389PM64		BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$31,445,049.78	100%	0	\$0.00		0	\$0.00	
31389PM72		BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$42,738,077.23	100%	0	\$0.00		0	\$0.00	
31389PM80		BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,647,851.81	100%	0	\$0.00		0	\$0.00	
31389PM98		BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,866,287.11	100%	0	\$0.00		0	\$0.00	
31389PMV9		BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,891,482.91	100%	0	\$0.00		0	\$0.00	
31389PMW7		BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$60,690,566.38	100%	0	\$0.00		0	\$0.00	
31389PMX5		BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$78,224,858.57	100%	0	\$0.00		0	\$0.00	
31389PMZ0		BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,436,199.86	100%	0	\$0.00		0	\$0.00	
31389PP46		WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$30,258,893.91	100%	0	\$0.00		0	\$0.00	
31389PP61		WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$47,222,202.51	100%	0	\$0.00		0	\$0.00	
31389PP79		WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$49,242,620.42	100%	0	\$0.00		0	\$0.00	
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$31,610,378.87	100%	0	\$0.00		0	\$0.00	
31389PP95		WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,234,312.80	100%	0	\$0.00		0	\$0.00	
31389PPT1		WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$11,022,307.53	100%	0	\$0.00		0	\$0.00	
31389PPU8		WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,041,600.49	100%	0	\$0.00		0	\$0.00	
31389PPX2		WACHOVIA MORTGAGE	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,455.62	100%	0	\$0.00		0	\$0.00
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,858,405.78	100%	0	\$0.00		0	\$0.00
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,844,120.77	100%	0	\$0.00		0	\$0.00
31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,906,163.84	100%	0	\$0.00		0	\$0.00
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,980,999.84	100%	0	\$0.00		0	\$0.00
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,509,046.91	100%	0	\$0.00		0	\$0.00
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,872,707.83	100%	0	\$0.00		0	\$0.00
31389PU65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,603,361.35	100%	0	\$0.00		0	\$0.00
31389PU73		BISHOPS GATE RESIDENTIAL	56	\$7,780,341.56	88.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,833,979.14	100%	0	\$0.00		0	\$0.00
31389PU81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,440,483.35	100%	0	\$0.00		0	\$0.00
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,756,952.54	100%	0	\$0.00		0	\$0.00
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,235,794.66	100%	0	\$0.00		0	\$0.00
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,874,759.96	100%	0	\$0.00		0	\$0.00
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,372.35	100%	0	\$0.00		0	\$0.00
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			23	\$2,460,303.99	100%	0	\$0.00		0	\$0.00			
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$0.00	NA		
Total			14	\$2,313,644.22	100%	0	\$0.00		0	\$0.00			
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$0.00	NA		
Total			35	\$4,729,054.79	100%	0	\$0.00		0	\$0.00			
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0.00	NA		
Total			19	\$2,147,302.06	100%	0	\$0.00		0	\$0.00			
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			102	\$15,446,726.68	100%	0	\$0.00		0	\$0.00			
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			91	\$14,048,966.85	100%	0	\$0.00		0	\$0.00			
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			110	\$14,827,527.60	100%	0	\$0.00		0	\$0.00			
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			113	\$14,669,430.48	100%	0	\$0.00		0	\$0.00			

31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,967,080.33	100%	0	\$0.00		0	\$0.00	
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,981,913.12	100%	0	\$0.00		0	\$0.00	
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,874,638.73	100%	0	\$0.00		0	\$0.00	
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$14,861,343.92	100%	0	\$0.00		0	\$0.00	
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,844,402.96	100%	0	\$0.00		0	\$0.00	
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,091,274.52	100%	0	\$0.00		0	\$0.00	
31389PV56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,306,644.15	100%	0	\$0.00		0	\$0.00	
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,856,459.10	100%	0	\$0.00		0	\$0.00	
31389PV80		BISHOPS GATE RESIDENTIAL	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,110,625.11	100%	0	\$0.00		0	\$0.00
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,151,356.33	100%	0	\$0.00		0	\$0.00
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,950,693.75	100%	0	\$0.00		0	\$0.00
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,991,583.11	100%	0	\$0.00		0	\$0.00
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,790,076.82	100%	0	\$0.00		0	\$0.00
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,309,562.68	100%	0	\$0.00		0	\$0.00
31389PVH0		BISHOPS GATE RESIDENTIAL	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,872,250.72	100%	0	\$0.00		0	\$0.00
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,957,798.72	100%	0	\$0.00		0	\$0.00
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,109,398.86	100%	0	\$0.00		0	\$0.00
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,161,074.38	100%	0	\$0.00		0	\$0.00
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,401,833.32	100%	0	\$0.00		0	\$0.00
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,420,823.85	100%	0	\$0.00		0	\$0.00
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			22	\$2,600,577.86	100%	0	\$0.00		0	\$0.00			
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$0.00	NA		
Total			39	\$7,107,115.18	100%	0	\$0.00		0	\$0.00			
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$0.00			
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$0.00			
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			103	\$14,993,248.42	100%	0	\$0.00		0	\$0.00			
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			101	\$14,979,847.00	100%	0	\$0.00		0	\$0.00			
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			78	\$7,551,667.57	100%	0	\$0.00		0	\$0.00			
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA		
Total			65	\$10,083,013.03	100%	0	\$0.00		0	\$0.00			
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$0.00	NA		

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,142,157.03	100%	0	\$0.00		0	\$0.00	
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,240,519.55	100%	0	\$0.00		0	\$0.00	
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,963,216.12	100%	0	\$0.00		0	\$0.00	
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,101,368.77	100%	0	\$0.00		0	\$0.00	
31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,572,796.00	100%	0	\$0.00		0	\$0.00	
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,417,908.14	100%	0	\$0.00		0	\$0.00	
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,963,129.65	100%	0	\$0.00		0	\$0.00	
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0	\$0.00	NA
			2	\$397,209.72	4.92%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			48	\$8,065,552.67	100%	0	\$0.00		0	\$0.00
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,074.28	100%	0	\$0.00		0	\$0.00
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,431,141.98	100%	0	\$0.00		0	\$0.00
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,622,964.13	100%	0	\$0.00		0	\$0.00
31389PZB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,807,624.10	100%	0	\$0.00		0	\$0.00
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,262,700.00	100%	0	\$0.00		0	\$0.00
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,759.45	100%	0	\$0.00		0	\$0.00
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,243,508.29	100%	0	\$0.00		0	\$0.00

31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,699,510.06	100%	0	\$0.00		0	\$0.00
31389Q5Q7		RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,240,445.63	100%	0	\$0.00		0	\$0.00
31389Q5S3		Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,189,722.39	100%	0	\$0.00		0	\$0.00
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,273,782.69	100%	0	\$0.00		0	\$0.00
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,020,155.25	100%	0	\$0.00		0	\$0.00
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,391,502.42	100%	0	\$0.00		0	\$0.00
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,601.61	100%	0	\$0.00		0	\$0.00
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,933,703.79	100%	0	\$0.00		0	\$0.00
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,390,286.61	100%	0	\$0.00		0	\$0.00
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,800,668.82	100%	0	\$0.00		0	\$0.00
31389QHY7			22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION									
Total			22	\$1,661,653.56	100%	0	\$0.00		0	\$0.00	
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,326,900.82	100%	0	\$0.00		0	\$0.00	
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$10,403,007.80	100%	0	\$0.00		0	\$0.00	
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,782,066.92	100%	0	\$0.00		0	\$0.00	
31389QLN6		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,249.74	100%	0	\$0.00		0	\$0.00	
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,998,590.51	100%	0	\$0.00		0	\$0.00	
31389QLQ9		FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$13,556,894.04	100%	0	\$0.00		0	\$0.00	
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,124,998.60	100%	0	\$0.00		0	\$0.00	
31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,845,526.65	100%	0	\$0.00		0	\$0.00	
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,847,935.78	100%	0	\$0.00		0	\$0.00	

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31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,599,140.70	100%	0	\$0.00		0	\$0.00	
31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,758,576.10	100%	0	\$0.00		0	\$0.00	
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$27,463,344.04	100%	0	\$0.00		0	\$0.00	
31389QN38		WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,133,723.17	100%	0	\$0.00		0	\$0.00	
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$28,051,415.77	100%	0	\$0.00		0	\$0.00	
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$27,823,129.62	100%	0	\$0.00		0	\$0.00	
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,609,774.76	100%	0	\$0.00		0	\$0.00	
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,500,820.73	100%	0	\$0.00		0	\$0.00	
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,332,813.77	100%	0	\$0.00		0	\$0.00	
31389QN95		WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$28,285,473.75	100%	0	\$0.00		0	\$0.00	

31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$24,972,174.55	100%	0	\$0.00		0	\$0.00	
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,280,269.44	100%	0	\$0.00		0	\$0.00	
31389QNV6		WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$24,924,442.59	100%	0	\$0.00		0	\$0.00	
31389QNW4		WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,325,917.77	100%	0	\$0.00		0	\$0.00	
31389QNX2		WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$26,536,283.98	100%	0	\$0.00		0	\$0.00	
31389QNY0		WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$28,502,570.44	100%	0	\$0.00		0	\$0.00	
31389QNZ7		WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$28,232,394.85	100%	0	\$0.00		0	\$0.00	
31389QPB8		WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$12,776,410.84	100%	0	\$0.00		0	\$0.00	
31389QPC6		WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,050,052.32	100%	0	\$0.00		0	\$0.00	
31389QPD4		WITMER FUNDING,	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,452,754.68	100%	0	\$0.00		0	\$0.00
31389QPE2		WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,931,022.86	100%	0	\$0.00		0	\$0.00
31389QPF9		WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,652,175.31	100%	0	\$0.00		0	\$0.00
31389QPH5		WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,396,600.60	100%	0	\$0.00		0	\$0.00
31389QPJ1		WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,827,190.91	100%	0	\$0.00		0	\$0.00
31389QPK8		WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,402,904.29	100%	0	\$0.00		0	\$0.00
31389QPL6		WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,939,058.87	100%	0	\$0.00		0	\$0.00
31389QPM4		WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,979,299.31	100%	0	\$0.00		0	\$0.00
31389QPN2		WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,639,682.02	100%	0	\$0.00		0	\$0.00
31389QPP7		WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$27,609,541.25	100%	0	\$0.00		0	\$0.00	
31389QPQ5		WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$28,532,475.45	100%	0	\$0.00		0	\$0.00	
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$388,601.31	100%	0	\$0.00		0	\$0.00	
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$37,972,332.31	100%	0	\$0.00		0	\$0.00	
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$27,203,909.11	100%	0	\$0.00		0	\$0.00	
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$45,394,411.34	100%	0	\$0.00		0	\$0.00	
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,658,321.49	100%	0	\$0.00		0	\$0.00	
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,507,087.89	100%	0	\$0.00		0	\$0.00	
31389QSK5		WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,109,539.39	100%	0	\$0.00		0	\$0.00	

31389QSL3		WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,515,751.97	100%	0	\$0.00		0	\$0.00
31389QSM1		WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,093,490.72	100%	0	\$0.00		0	\$0.00
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$25,099,096.00	100%	0	\$0.00		0	\$0.00
31389QU48		NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,411.81	100%	0	\$0.00		0	\$0.00
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,996,910.03	100%	0	\$0.00		0	\$0.00
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$966,151.41	100%	0	\$0.00		0	\$0.00
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$840,437.52	100%	0	\$0.00		0	\$0.00
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,252,104.12	100%	0	\$0.00		0	\$0.00
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,402,141.42	100%	0	\$0.00		0	\$0.00
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,438,953.19	100%	0	\$0.00		0	\$0.00

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

31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,825,333.34	100%	0	\$0.00		0	\$0.00	
31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$0.00	
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$0.00	
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$0.00	
31389R4X1		FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$24,203,263.38	100%	0	\$0.00		0	\$0.00	
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,368,183.38	100%	0	\$0.00		0	\$0.00	
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,244,916.50	100%	0	\$0.00		0	\$0.00	
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,816,669.69	100%	0	\$0.00		0	\$0.00	
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,221,942.86	100%	0	\$0.00		0	\$0.00	
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,389,540.00	100%	0	\$0.00		0	\$0.00	

31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,699,409.48	100%	0	\$0.00		0	\$0.00
31389RB21		BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,712,452.21	100%	0	\$0.00		0	\$0.00
31389RB39		BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,935,864.86	100%	0	\$0.00		0	\$0.00
31389RB47		BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,155,140.80	100%	0	\$0.00		0	\$0.00
31389RB54		BANK ONE,NA	65	\$11,824,897.60	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,894,531.15	100%	0	\$0.00		0	\$0.00
31389RB62		BANK ONE,NA	63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,482,419.89	100%	0	\$0.00		0	\$0.00
31389RBT2		Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,598.56	100%	0	\$0.00		0	\$0.00
31389RBW5		BANK ONE,NA	81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$0.00
Total			246	\$43,244,454.20	100%	0	\$0.00		0	\$0.00
31389RBX3		BANK ONE,NA	90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,835,922.62	100%	0	\$0.00		0	\$0.00
31389RBZ8		BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,967,180.03	100%	0	\$0.00		0	\$0.00
31389RDB9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00

31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,073,695.54	100%	0	\$0.00		0	\$0.00
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,444,088.63	100%	0	\$0.00		0	\$0.00
31389RHC3		UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,675,128.34	100%	0	\$0.00		0	\$0.00
31389RJ49		Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,137,872.40	100%	0	\$0.00		0	\$0.00
31389RJ56		FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$0.00
Total			182	\$28,298,688.72	100%	0	\$0.00		0	\$0.00
31389RJ72		FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,325,417.59	100%	0	\$0.00		0	\$0.00
31389RJ98		FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,556,265.18	100%	0	\$0.00		0	\$0.00
31389RJV9		FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0.00
Total			292	\$57,019,951.89	100%	0	\$0.00		0	\$0.00
31389RJY3		Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,064,318.52	100%	0	\$0.00		0	\$0.00
31389RJZ0		FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$0.00
Total			304	\$46,068,983.26	100%	0	\$0.00		0	\$0.00
31389RK47		FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,147,524.15	100%	0	\$0.00		0	\$0.00
31389RK54		Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,431,498.39	100%	0	\$0.00		0	\$0.00	
31389RK62		FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,562,294.74	100%	0	\$0.00		0	\$0.00	
31389RK70		FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$7,119,268.00	100%	0	\$0.00		0	\$0.00	
31389RK88		FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,231,417.57	100%	0	\$0.00		0	\$0.00	
31389RK96		Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$35,474,949.71	100%	0	\$0.00		0	\$0.00	
31389RKB1		FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,917,141.22	100%	0	\$0.00		0	\$0.00	
31389RKC9		FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$8,748,613.58	100%	0	\$0.00		0	\$0.00	
31389RKD7		Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,493,085.96	100%	0	\$0.00		0	\$0.00	
31389RKE5		FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,767,279.22	100%	0	\$0.00		0	\$0.00	
31389RKF2		Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,982,644.73	100%	0	\$0.00		0	\$0.00	
31389RKG0		FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,441,777.29	100%	0	\$0.00		0	\$0.00	
31389RKJ4		Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$11,188,887.06	100%	0	\$0.00		0	\$0.00	
31389RKL9		FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$10,213,910.28	100%	0	\$0.00		0	\$0.00	

31389RKN5		Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$41,676,208.05	100%	0	\$0.00		0	\$0.00
31389RKR6		FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,679,993.35	100%	0	\$0.00		0	\$0.00
31389RKS4		Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,763,410.17	100%	0	\$0.00		0	\$0.00
31389RKT2		Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,983,845.48	100%	0	\$0.00		0	\$0.00
31389RKU9		FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,357,708.16	100%	0	\$0.00		0	\$0.00
31389RKV7		Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,471,498.61	100%	0	\$0.00		0	\$0.00
31389RKW5		Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,648,525.62	100%	0	\$0.00		0	\$0.00
31389RKX3		FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,799,919.35	100%	0	\$0.00		0	\$0.00
31389RKY1		FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,656,913.01	100%	0	\$0.00		0	\$0.00
31389RKZ8		Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,820,208.21	100%	0	\$0.00		0	\$0.00
31389RL38		FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,849,917.17	100%	0	\$0.00		0	\$0.00
31389RL46		Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,797,609.38	100%	0	\$0.00		0	\$0.00
31389RL53		FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,216,640.39	100%	0	\$0.00		0	\$0.00

31389RL61		FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,455,209.68	100%	0	\$0.00		0	\$0.00
31389RL79		FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,945,219.31	100%	0	\$0.00		0	\$0.00
31389RL87		Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,752,653.18	100%	0	\$0.00		0	\$0.00
31389RL95		Unavailable	149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$8,877,537.11	100%	0	\$0.00		0	\$0.00
31389RLB0		Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,836,728.51	100%	0	\$0.00		0	\$0.00
31389RLC8		FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,899,309.10	100%	0	\$0.00		0	\$0.00
31389RLD6		FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,540,912.51	100%	0	\$0.00		0	\$0.00
31389RLG9		FLAGSTAR BANK, FSB	1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,674,926.57	100%	0	\$0.00		0	\$0.00
31389RLL8		Unavailable	110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,928,934.56	100%	0	\$0.00		0	\$0.00
31389RLN4		Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,969,304.23	100%	0	\$0.00		0	\$0.00
31389RLP9		Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,751,984.59	100%	0	\$0.00		0	\$0.00
31389RLX2		Unavailable	38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,722,442.99	100%	0	\$0.00		0	\$0.00
31389RLZ7		Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,799,860.38	100%	0	\$0.00		0	\$0.00

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31389RM78		FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,197,046.29	100%	0	\$0.00		0	\$0.00	
31389RM86		FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$29,287,912.24	100%	0	\$0.00		0	\$0.00	
31389RM94		Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,052,066.78	100%	0	\$0.00		0	\$0.00	
31389RMA1		FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,221,807.11	100%	0	\$0.00		0	\$0.00	
31389RMB9		Unavailable	43	\$5,341,143.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,341,143.41	100%	0	\$0.00		0	\$0.00	
31389RME3		Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,215,177.76	100%	0	\$0.00		0	\$0.00	
31389RMG8		Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,358,414.69	100%	0	\$0.00		0	\$0.00	
31389RMJ2		Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,963,585.44	100%	0	\$0.00		0	\$0.00	
31389RMR4		FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$7,408,247.34	100%	0	\$0.00		0	\$0.00	
31389RMT0		FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,101,509.28	100%	0	\$0.00		0	\$0.00	
31389RMU7		FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,349,758.99	100%	0	\$0.00		0	\$0.00	
31389RMW3		FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$31,875,283.17	100%	0	\$0.00		0	\$0.00	
31389RMX1		Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$31,793,144.03	100%	0	\$0.00		0	\$0.00	

31389RMY9		Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,193,539.15	100%	0	\$0.00		0	\$0.00
31389RN44		Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,884,588.04	100%	0	\$0.00		0	\$0.00
31389RN51		FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,546,368.28	100%	0	\$0.00		0	\$0.00
31389RNA0		FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,595,800.36	100%	0	\$0.00		0	\$0.00
31389RNC6		FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,413,501.42	100%	0	\$0.00		0	\$0.00
31389RNF9		Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,810,993.17	100%	0	\$0.00		0	\$0.00
31389RNH5		Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,284,757.32	100%	0	\$0.00		0	\$0.00
31389RNJ1		Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,811,147.93	100%	0	\$0.00		0	\$0.00
31389RNK8		FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,717,346.84	100%	0	\$0.00		0	\$0.00
31389RNL6		Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,459,180.99	100%	0	\$0.00		0	\$0.00
31389RNM4		FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,315,636.58	100%	0	\$0.00		0	\$0.00
31389RNP7		Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,692,971.52	100%	0	\$0.00		0	\$0.00
31389RNQ5		FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,353,493.41	100%	0	\$0.00		0	\$0.00

31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,372,615.89	100%	0	\$0.00		0	\$0.00	
31389RNT9	Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,071,608.90	100%	0	\$0.00		0	\$0.00	
31389RNY8	Unavailable	44	\$6,398,490.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,398,490.82	100%	0	\$0.00		0	\$0.00	
31389RNZ5	FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,245,313.67	100%	0	\$0.00		0	\$0.00	
31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,013,791.51	100%	0	\$0.00		0	\$0.00	
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,028,273.65	100%	0	\$0.00		0	\$0.00	
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,949,720.19	100%	0	\$0.00		0	\$0.00	
31389RPB6	Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,252,859.31	100%	0	\$0.00		0	\$0.00	
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,114,617.36	100%	0	\$0.00		0	\$0.00	
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,817,793.91	100%	0	\$0.00		0	\$0.00	
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,504,150.41	100%	0	\$0.00		0	\$0.00	
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,534,550.00	100%	0	\$0.00		0	\$0.00	

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31389RPM2		FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,720,325.99	100%	0	\$0.00		0	\$0.00	
31389RPN0		Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,058,536.28	100%	0	\$0.00		0	\$0.00	
31389RPP5		Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,896,190.86	100%	0	\$0.00		0	\$0.00	
31389RPS9		FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,608,746.32	100%	0	\$0.00		0	\$0.00	
31389RPT7		Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,425,325.82	100%	0	\$0.00		0	\$0.00	
31389RPV2		FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,797,335.68	100%	0	\$0.00		0	\$0.00	
31389RPW0		Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,205,157.11	100%	0	\$0.00		0	\$0.00	
31389RQ58		Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,963,776.81	100%	0	\$0.00		0	\$0.00	
31389RQ66		FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,083,051.04	100%	0	\$0.00		0	\$0.00	
31389RQ82		FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,520,367.62	100%	0	\$0.00		0	\$0.00	
31389RQ90		Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,644,057.02	100%	0	\$0.00		0	\$0.00	
31389RQA7		FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,599,931.30	100%	0	\$0.00		0	\$0.00	
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$31,054,284.96	100%	0	\$0.00		0	\$0.00	

31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,477,532.68	100%	0	\$0.00		0	\$0.00
31389RQF6		FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,195,731.35	100%	0	\$0.00		0	\$0.00
31389RQH2		FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,400,157.12	100%	0	\$0.00		0	\$0.00
31389RQJ8		FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,802,212.36	100%	0	\$0.00		0	\$0.00
31389RQL3		FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,045,741.43	100%	0	\$0.00		0	\$0.00
31389RQN9		FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,097,928.28	100%	0	\$0.00		0	\$0.00
31389RQP4		FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,885,804.06	100%	0	\$0.00		0	\$0.00
31389RQS8		FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,600,115.44	100%	0	\$0.00		0	\$0.00
31389RQT6		Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,760,928.20	100%	0	\$0.00		0	\$0.00
31389RQU3		Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,914,728.86	100%	0	\$0.00		0	\$0.00
31389RQV1		Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,147,956.33	100%	0	\$0.00		0	\$0.00
31389RQW9		Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,967,872.20	100%	0	\$0.00		0	\$0.00

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31389RQX7		Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,694,334.91	100%	0	\$0.00		0	\$0.00	
31389RQY5		Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,337,500.00	100%	0	\$0.00		0	\$0.00	
31389RR24		HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,999,367.14	100%	0	\$0.00		0	\$0.00	
31389RR32		HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,001,573.16	100%	0	\$0.00		0	\$0.00	
31389RR40		HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,000,213.00	100%	0	\$0.00		0	\$0.00	
31389RR57		HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,000,392.54	100%	0	\$0.00		0	\$0.00	
31389RR65		HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,999,672.54	100%	0	\$0.00		0	\$0.00	
31389RR73		HSBC MORTGAGE CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,999,657.74	100%	0	\$0.00		0	\$0.00	
31389RRA6		FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,425,474.55	100%	0	\$0.00		0	\$0.00	
31389RRE8		FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,369,727.16	100%	0	\$0.00		0	\$0.00	
31389RRF5		FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$3,344,410.84	100%	0	\$0.00		0	\$0.00	
31389RRG3		FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,040,376.86	100%	0	\$0.00		0	\$0.00	
31389RRJ7		Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$33,618,902.31	100%	0	\$0.00		0	\$0.00	
31389RRL2		Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,516,277.10	100%	0	\$0.00		0	\$0.00	
31389RRM0		Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,369,836.47	100%	0	\$0.00		0	\$0.00	
31389RRN8		FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,900,438.60	100%	0	\$0.00		0	\$0.00	
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,000,642.44	100%	0	\$0.00		0	\$0.00	
31389RRU2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,000,924.42	100%	0	\$0.00		0	\$0.00	
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,001,305.35	100%	0	\$0.00		0	\$0.00	
31389RRX6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,999,760.89	100%	0	\$0.00		0	\$0.00	
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,999,262.72	100%	0	\$0.00		0	\$0.00	
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,000,823.51	100%	0	\$0.00		0	\$0.00	
31389RSA5		HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,582.86	100%	0	\$0.00		0	\$0.00	
31389RSB3		HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,000,614.24	100%	0	\$0.00		0	\$0.00	
31389RSD9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,899,029.68	100%	0	\$0.00		0	\$0.00	
31389RSE7		HSBC MORTGAGE CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,000,713.01	100%	0	\$0.00		0	\$0.00	
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,001,034.05	100%	0	\$0.00		0	\$0.00	
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,041,546.21	100%	0	\$0.00		0	\$0.00	
31389RV60		Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,604,876.80	100%	0	\$0.00		0	\$0.00	
31389RVL7		Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,290,384.62	100%	0	\$0.00		0	\$0.00	

31389RVP8		Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,099,948.61	100%	0	\$0.00		0	\$0.00	
31389RVT0		Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,121,302.02	100%	0	\$0.00		0	\$0.00	
31389RVV5		Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,383,294.31	100%	0	\$0.00		0	\$0.00	
31389RVY9		Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,198,517.05	100%	0	\$0.00		0	\$0.00	
31389RWD4		Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,111,950.95	100%	0	\$0.00		0	\$0.00	
31389RWS1		Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,151,769.07	100%	0	\$0.00		0	\$0.00	
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$0.00	
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$0.00	
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$0.00	
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$0.00	
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$56,742,254.09	100%	0	\$0.00		0	\$0.00	
31389S2H6		CHASE MANHATTAN MORTGAGE	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,256,426.97	100%	0	\$0.00		0	\$0.00
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,994,262.51	100%	0	\$0.00		0	\$0.00
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,834,867.40	100%	0	\$0.00		0	\$0.00
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,995,379.34	100%	0	\$0.00		0	\$0.00
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,367,541.84	100%	0	\$0.00		0	\$0.00
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,643,989.01	100%	0	\$0.00		0	\$0.00
31389S2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,359,373.19	100%	0	\$0.00		0	\$0.00
31389S2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,124,783.52	100%	0	\$0.00		0	\$0.00
31389S3A0			49	\$6,634,712.16	43.33%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,311,712.73	100%	0	\$0.00		0	\$0.00
31389S3B8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,211,338.55	100%	0	\$0.00		0	\$0.00
31389S3C6		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,462,729.80	100%	0	\$0.00		0	\$0.00
31389S3D4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0	\$0.00
Total			276	\$36,925,380.49	100%	0	\$0.00		0	\$0.00
31389S3E2		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,144,934.17	100%	0	\$0.00		0	\$0.00
31389S3G7		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0	\$0.00
Total			383	\$45,844,105.49	100%	0	\$0.00		0	\$0.00
31389S3J1		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,238,036.96	100%	0	\$0.00		0	\$0.00
31389S3K8		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0	\$0.00
Total			250	\$26,852,850.60	100%	0	\$0.00		0	\$0.00

31389S3L6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0	\$0.00
Total			261	\$24,045,932.01	100%	0	\$0.00		0	\$0.00
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,180,792.49	100%	0	\$0.00		0	\$0.00
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,649,423.81	100%	0	\$0.00		0	\$0.00
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,366,074.25	100%	0	\$0.00		0	\$0.00
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,646,820.51	100%	0	\$0.00		0	\$0.00
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,033,311.29	100%	0	\$0.00		0	\$0.00
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,993,893.61	100%	0	\$0.00		0	\$0.00
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$0.00

Total			135	\$21,114,900.37	100%	0	\$0.00		0	\$0.00	
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,386,731.03	100%	0	\$0.00		0	\$0.00	
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$35,372,963.48	100%	0	\$0.00		0	\$0.00	
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$25,453,663.00	100%	0	\$0.00		0	\$0.00	
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$18,266,674.95	100%	0	\$0.00		0	\$0.00	
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$40,179,966.34	100%	0	\$0.00		0	\$0.00	
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,926,095.09	100%	0	\$0.00		0	\$0.00	
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$32,875,105.87	100%	0	\$0.00		0	\$0.00	
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$23,810,046.57	100%	0	\$0.00		0	\$0.00	
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$29,714,290.43	100%	0	\$0.00		0	\$0.00	
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$29,305,008.61	100%	0	\$0.00		0	\$0.00	
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,960,037.17	100%	0	\$0.00		0	\$0.00	
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$9,499,251.55	100%	0	\$0.00		0	\$0.00	
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,479,400.52	100%	0	\$0.00		0	\$0.00	
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,969,140.80	100%	0	\$0.00		0	\$0.00	
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,346,101.38	100%	0	\$0.00		0	\$0.00	
31389S4W1		CHASE MANHATTAN MORTGAGE	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,671,332.07	100%	0	\$0.00		0	\$0.00
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,930.82	100%	0	\$0.00		0	\$0.00
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,028,558.01	100%	0	\$0.00		0	\$0.00
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,576,031.55	100%	0	\$0.00		0	\$0.00
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,105,034.34	100%	0	\$0.00		0	\$0.00
31389S5S9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$943,468.32	100%	0	\$0.00		0	\$0.00
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,303,408.64	100%	0	\$0.00		0	\$0.00
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,890,322.91	100%	0	\$0.00		0	\$0.00
31389S5X8			57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,847,705.74	100%	0	\$0.00		0	\$0.00
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0	\$0.00
Total			229	\$45,743,111.07	100%	0	\$0.00		0	\$0.00
31389S6A7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,058,709.68	100%	0	\$0.00		0	\$0.00
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,791,876.63	100%	0	\$0.00		0	\$0.00
31389SAT1		IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,029,641.76	100%	0	\$0.00		0	\$0.00
31389SAU8		IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,183,906.37	100%	0	\$0.00		0	\$0.00
31389SAW4		IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,173,900.00	100%	0	\$0.00		0	\$0.00
31389SBQ6		FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,835,399.23	100%	0	\$0.00		0	\$0.00
31389SCC6		HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$0.00

Total			80	\$11,847,636.99	100%	0	\$0.00		0	\$0.00	
31389SCD4		HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$37,447,822.80	100%	0	\$0.00		0	\$0.00	
31389SCE2		HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,177,491.74	100%	0	\$0.00		0	\$0.00	
31389SCF9		Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,390,953.26	100%	0	\$0.00		0	\$0.00	
31389SCG7		Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,056,867.82	100%	0	\$0.00		0	\$0.00	
31389SCJ1		HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,488,855.98	100%	0	\$0.00		0	\$0.00	
31389SCK8		HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$17,343,954.13	100%	0	\$0.00		0	\$0.00	
31389SCL6		HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$51,026,575.68	100%	0	\$0.00		0	\$0.00	
31389SCM4		HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,390,202.41	100%	0	\$0.00		0	\$0.00	
31389SCN2		HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,802,602.62	100%	0	\$0.00		0	\$0.00	
31389SDH4		PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,553,000.00	100%	0	\$0.00		0	\$0.00	
31389SDL5		PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,369,500.00	100%	0	\$0.00		0	\$0.00	
31389SDN1		PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,327,908.85	100%	0	\$0.00		0	\$0.00	
31389SDS0		PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,825,738.98	100%	0	\$0.00		0	\$0.00	
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,926,513.84	100%	0	\$0.00		0	\$0.00	
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,829,295.04	100%	0	\$0.00		0	\$0.00	
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$26,129,770.05	100%	0	\$0.00		0	\$0.00	
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$14,475,387.78	100%	0	\$0.00		0	\$0.00	
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$22,193,354.16	100%	0	\$0.00		0	\$0.00	
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$28,284,007.98	100%	0	\$0.00		0	\$0.00	
31389SE83		WITMER FUNDING,	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,183,237.32	100%	0	\$0.00		0	\$0.00
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,297,401.85	100%	0	\$0.00		0	\$0.00
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,426,252.20	100%	0	\$0.00		0	\$0.00
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,998,719.57	100%	0	\$0.00		0	\$0.00
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,456,029.78	100%	0	\$0.00		0	\$0.00
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,180,393.35	100%	0	\$0.00		0	\$0.00
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0	\$0.00
Total			178	\$29,022,956.51	100%	0	\$0.00		0	\$0.00
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,566,433.09	100%	0	\$0.00		0	\$0.00
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,491,476.92	100%	0	\$0.00		0	\$0.00
31389SFA7		WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$28,319,534.39	100%	0	\$0.00		0	\$0.00	
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$26,100,553.26	100%	0	\$0.00		0	\$0.00	
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$25,049,579.05	100%	0	\$0.00		0	\$0.00	
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$15,874,247.44	100%	0	\$0.00		0	\$0.00	
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$15,596,168.34	100%	0	\$0.00		0	\$0.00	
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$24,675,480.84	100%	0	\$0.00		0	\$0.00	
31389SFG4		WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$25,810,123.49	100%	0	\$0.00		0	\$0.00	
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$27,738,839.30	100%	0	\$0.00		0	\$0.00	
31389SFL3		WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$23,083,505.10	100%	0	\$0.00		0	\$0.00	
31389SFM1		WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$0.00	NA

Total			135	\$22,839,056.96	100%	0	\$0.00		0	\$0.00	
31389SFN9		WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,360,139.05	100%	0	\$0.00		0	\$0.00	
31389SFP4		WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$21,875,392.78	100%	0	\$0.00		0	\$0.00	
31389SFQ2		WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,313,513.09	100%	0	\$0.00		0	\$0.00	
31389SFR0		WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$28,372,695.93	100%	0	\$0.00		0	\$0.00	
31389SFS8		WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$29,275,994.69	100%	0	\$0.00		0	\$0.00	
31389SFT6		WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,647,182.70	100%	0	\$0.00		0	\$0.00	
31389SFU3		WITMER FUNDING, LLC	44	\$8,311,475.41	33.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,311,171.69	66.24%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$24,622,647.10	100%	0	\$0.00		0	\$0.00	
31389SFV1		WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$29,180,939.94	100%	0	\$0.00		0	\$0.00	
31389SFW9		WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$26,044,584.12	100%	0	\$0.00		0	\$0.00	

31389SFX7		WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,437,084.05	100%	0	\$0.00		0	\$0.00
31389SFY5		WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,692,294.83	100%	0	\$0.00		0	\$0.00
31389SFZ2		WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,970,227.52	100%	0	\$0.00		0	\$0.00
31389SGA6		WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,827,429.01	100%	0	\$0.00		0	\$0.00
31389SGB4		WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,192,232.93	100%	0	\$0.00		0	\$0.00
31389SGH1		WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,118,307.59	100%	0	\$0.00		0	\$0.00
31389SGJ7		WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,297,139.87	100%	0	\$0.00		0	\$0.00
31389SGK4		WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,297,973.67	100%	0	\$0.00		0	\$0.00
31389SGX6		OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,483,807.20	100%	0	\$0.00		0	\$0.00
31389SGY4		OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$65,809,405.45	100%	0	\$0.00		0	\$0.00	
31389SGZ1		OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			560	\$97,350,761.97	100%	0	\$0.00		0	\$0.00	
31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,783,893.35	100%	0	\$0.00		0	\$0.00	
31389SH80		Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$24,750,043.72	100%	0	\$0.00		0	\$0.00	
31389SHB3		OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,166,745.18	100%	0	\$0.00		0	\$0.00	
31389SHL1		OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$26,510,401.51	100%	0	\$0.00		0	\$0.00	
31389SHM9		OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			728	\$141,250,203.13	100%	0	\$0.00		0	\$0.00	
31389SHN7		OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total			2,077	\$393,874,941.61	100%	0	\$0.00		0	\$0.00	
31389SHP2		OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$70,154,512.53	100%	0	\$0.00		0	\$0.00	
31389SHR8		Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,343,748.82	100%	0	\$0.00		0	\$0.00	
31389SJA3		OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,914,218.38	100%	0	\$0.00		0	\$0.00	
31389SJC9		OHIO SAVINGS BANK	4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,062,830.60	100%	0	\$0.00		0	\$0.00	
31389SJE5		OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,498,556.37	100%	0	\$0.00		0	\$0.00	
31389SJF2		OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$19,969,392.64	100%	0	\$0.00		0	\$0.00	
31389SJG0		OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,039,790.10	100%	0	\$0.00		0	\$0.00	
31389SJJ4		OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,264,362.75	100%	0	\$0.00		0	\$0.00	
31389SJK1		OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,528,298.39	100%	0	\$0.00		0	\$0.00	
31389S JL9		Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,424,589.06	100%	0	\$0.00		0	\$0.00	
31389SJP0		OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,300,734.27	100%	0	\$0.00		0	\$0.00	
31389S JQ8		OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$38,518,417.70	100%	0	\$0.00		0	\$0.00	
31389SJR6		Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,613,800.07	100%	0	\$0.00		0	\$0.00	
31389SKC7		OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,101,994.19	100%	0	\$0.00		0	\$0.00	
31389SKD5		Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,947,590.76	100%	0	\$0.00		0	\$0.00	
31389SKU7		Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,816,425.50	100%	0	\$0.00		0	\$0.00	
31389SKV5		OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$10,251,345.37	100%	0	\$0.00		0	\$0.00	
31389SL28		OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,624,022.42	100%	0	\$0.00		0	\$0.00	
31389SL36		OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,411,744.36	100%	0	\$0.00		0	\$0.00	
31389SLT9		Unavailable	11	\$1,764,910.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,764,910.13	100%	0	\$0.00		0	\$0.00	
31389SLZ5		OHIO SAVINGS BANK	69	\$9,461,182.43	71.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,685,943.95	28.04%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,147,126.38	100%	0	\$0.00		0	\$0.00	
31389SMA9		OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$24,483,246.00	100%	0	\$0.00		0	\$0.00	
31389SMB7		OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$46,721,082.62	100%	0	\$0.00		0	\$0.00	
31389SMC5		OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$26,705,106.75	100%	0	\$0.00		0	\$0.00	
31389SNB6		PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,419,753.76	100%	0	\$0.00		0	\$0.00	
31389SND2		PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,613,447.25	100%	0	\$0.00		0	\$0.00	
31389SNH3		PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$18,836,470.42	100%	0	\$0.00		0	\$0.00	
31389SNM2		PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,009,248.78	100%	0	\$0.00		0	\$0.00	
31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,801,377.01	100%	0	\$0.00		0	\$0.00	
31389SNT7		PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,812,700.00	100%	0	\$0.00		0	\$0.00	
31389SP32		THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$274,964.86	100%	0	\$0.00		0	\$0.00	
31389SP57		THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$485,749.06	100%	0	\$0.00		0	\$0.00	
31389SP65		THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$310,665.65	100%	0	\$0.00		0	\$0.00	
31389SPS7		Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,699,830.50	100%	0	\$0.00		0	\$0.00	
31389SPV0		Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,240,061.15	100%	0	\$0.00		0	\$0.00	
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,142,590.36	100%	0	\$0.00		0	\$0.00	
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$442,820.01	100%	0	\$0.00		0	\$0.00	
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,393,622.21	100%	0	\$0.00		0	\$0.00	
31389SS21		WASHINGTON	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$0.00
Total			512	\$95,193,688.33	100%	0	\$0.00		0	\$0.00
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,781,823.34	100%	0	\$0.00		0	\$0.00
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,464,661.48	100%	0	\$0.00		0	\$0.00
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$0.00
Total			376	\$24,763,193.44	100%	0	\$0.00		0	\$0.00
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,698,110.41	100%	0	\$0.00		0	\$0.00
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$0.00
Total			522	\$99,213,529.33	100%	0	\$0.00		0	\$0.00
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$0.00
Total			522	\$98,868,939.01	100%	0	\$0.00		0	\$0.00
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$0.00
Total			557	\$100,050,641.07	100%	0	\$0.00		0	\$0.00
31389SSQ8		UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,550.00	70.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,050.00	100%	0	\$0.00		0	\$0.00
31389SSS4		UNIVERSAL	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,382.05	100%	0	\$0.00		0	\$0.00
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0.00
Total			449	\$68,541,498.47	100%	0	\$0.00		0	\$0.00
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0.00
Total			489	\$91,862,645.78	100%	0	\$0.00		0	\$0.00
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0.00
Total			567	\$99,829,345.47	100%	0	\$0.00		0	\$0.00
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0.00
Total			616	\$99,723,009.12	100%	0	\$0.00		0	\$0.00
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0.00
Total			650	\$97,407,321.42	100%	0	\$0.00		0	\$0.00
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0.00
Total			528	\$99,783,208.00	100%	0	\$0.00		0	\$0.00
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0.00
Total			549	\$99,352,463.98	100%	0	\$0.00		0	\$0.00
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0.00
Total			424	\$67,431,054.36	100%	0	\$0.00		0	\$0.00
31389STJ3		WASHINGTON	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$0.00
Total			970	\$137,646,480.00	100%	0	\$0.00		0	\$0.00
31389STK0		Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$61,128,487.68	100%	0	\$0.00		0	\$0.00
31389SU28		WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$0.00
Total			567	\$97,133,910.16	100%	0	\$0.00		0	\$0.00
31389SU36		WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$0.00
Total			506	\$95,614,077.63	100%	0	\$0.00		0	\$0.00
31389SU51		Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,735,830.68	100%	0	\$0.00		0	\$0.00
31389SU69		Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,537,804.65	100%	0	\$0.00		0	\$0.00
31389SU77		Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,377,908.81	100%	0	\$0.00		0	\$0.00
31389SU85		Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,860,581.25	100%	0	\$0.00		0	\$0.00
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,772,805.86	100%	0	\$0.00		0	\$0.00
31389SUM4		WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$0.00
Total			594	\$87,795,094.86	100%	0	\$0.00		0	\$0.00
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$0.00
Total			649	\$102,831,571.55	100%	0	\$0.00		0	\$0.00
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$0.00

Total			189	\$34,617,363.51	100%	0	\$0.00		0	\$0.00	
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$29,945,768.67	100%	0	\$0.00		0	\$0.00	
31389SUS1		Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$13,351,876.07	100%	0	\$0.00		0	\$0.00	
31389SUT9		Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$82,706,272.59	100%	0	\$0.00		0	\$0.00	
31389SUU6		Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,097	\$166,632,817.61	100%	0	\$0.00		0	\$0.00	
31389SUV4		Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$55,736,458.09	100%	0	\$0.00		0	\$0.00	
31389SUY8		WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,565,470.12	100%	0	\$0.00		0	\$0.00	
31389SUZ5		WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total			627	\$96,988,974.53	100%	0	\$0.00		0	\$0.00	
31389SVA9		WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,797,993.91	100%	0	\$0.00		0	\$0.00	
31389SVB7		WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$91,801,614.51	100%	0	\$0.00		0	\$0.00	
31389SVC5		WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			547	\$95,641,625.49	100%	0	\$0.00		0	\$0.00	
31389SVD3		WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$0.00	NA

Total			542	\$91,250,559.39	100%	0	\$0.00		0	\$0.00	
31389SVE1		WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$40,581,012.88	100%	0	\$0.00		0	\$0.00	
31389SVF8		Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,945,470.58	100%	0	\$0.00		0	\$0.00	
31389SVG6		WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$8,739,776.67	100%	0	\$0.00		0	\$0.00	
31389SVH4		WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$13,245,538.52	100%	0	\$0.00		0	\$0.00	
31389SVJ0		WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,671,601.92	100%	0	\$0.00		0	\$0.00	
31389SVK7		WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,712,560.25	100%	0	\$0.00		0	\$0.00	
31389SVL5		WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$97,912,295.75	100%	0	\$0.00		0	\$0.00	
31389SVM3		WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$0.00	NA
Total			645	\$99,744,081.27	100%	0	\$0.00		0	\$0.00	
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,703,631.08	100%	0	\$0.00		0	\$0.00	
31389SVP6			103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,449,195.82	100%	0	\$0.00		0	\$0.00
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,373,289.20	100%	0	\$0.00		0	\$0.00
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$0.00
Total			273	\$36,539,239.95	100%	0	\$0.00		0	\$0.00
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,500,837.94	100%	0	\$0.00		0	\$0.00
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,718,024.01	100%	0	\$0.00		0	\$0.00
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,297,619.08	100%	0	\$0.00		0	\$0.00
31389SY40		Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,071,926.07	100%	0	\$0.00		0	\$0.00
31389SY57		Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,574,687.20	100%	0	\$0.00		0	\$0.00
31389SY73		Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,053,377.82	100%	0	\$0.00		0	\$0.00
31389SY81		Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,379,680.56	100%	0	\$0.00		0	\$0.00
31389SY99		Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,718,090.59	100%	0	\$0.00		0	\$0.00
31389SYN8		Unavailable	33	\$5,881,017.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,881,017.23	100%	0	\$0.00		0	\$0.00

31389SYS7		Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,875,161.57	100%	0	\$0.00		0	\$0.00	
31389SYT5		Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,143,791.58	100%	0	\$0.00		0	\$0.00	
31389SYW8		RBMG INC.	2	\$152,100.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,778,722.20	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,930,822.20	100%	0	\$0.00		0	\$0.00	
31389SYX6		Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,112,533.10	100%	0	\$0.00		0	\$0.00	
31389SYY4		Unavailable	12	\$1,788,702.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,788,702.99	100%	0	\$0.00		0	\$0.00	
31389SZ72		CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,723,928.32	100%	0	\$0.00		0	\$0.00	
31389SZK3		Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,227,146.66	100%	0	\$0.00		0	\$0.00	
31389SZM9		Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,993,332.16	100%	0	\$0.00		0	\$0.00	
31389SZN7		Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,615,494.05	100%	0	\$0.00		0	\$0.00	
31389SZT4		Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,050,700.00	100%	0	\$0.00		0	\$0.00	
31389SZU1		RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,968,877.71	100%	0	\$0.00		0	\$0.00	
31389SZW7		Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,533,607.92	100%	0	\$0.00		0	\$0.00	
31389SZX5		Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,543,616.43	100%	0	\$0.00		0	\$0.00	
31389TA77		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,583,595.49	100%	0	\$0.00		0	\$0.00	
31389TAQ5		Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,141,797.95	100%	0	\$0.00		0	\$0.00	
31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$91,458.28	100%	0	\$0.00		0	\$0.00	
31389TBA9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,208,084.09	100%	0	\$0.00		0	\$0.00	
31389TBC5		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,362,489.35	100%	0	\$0.00		0	\$0.00	
31389TBD3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,477,114.73	100%	0	\$0.00		0	\$0.00	
31389TBG6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,667,370.00	100%	0	\$0.00		0	\$0.00	
31389TBH4		UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,845,937.35	100%	0	\$0.00		0	\$0.00	
31389TBK7		UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,804,945.89	100%	0	\$0.00		0	\$0.00	
31389TBM3		UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,036,265.92	100%	0	\$0.00		0	\$0.00	
31389TBN1			32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,734,476.89	100%	0	\$0.00		0	\$0.00
31389TBQ4		UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,973,997.11	100%	0	\$0.00		0	\$0.00
31389TE24		WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$0.00
Total			591	\$99,405,106.89	100%	0	\$0.00		0	\$0.00
31389TE32		WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,098,002.00	100%	0	\$0.00		0	\$0.00
31389TE40		WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$0.00
Total			595	\$100,503,923.54	100%	0	\$0.00		0	\$0.00
31389TE57		WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$0.00
Total			318	\$52,112,013.04	100%	0	\$0.00		0	\$0.00
31389TE65		WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$0.00
Total			570	\$99,183,803.28	100%	0	\$0.00		0	\$0.00
31389TE73		WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$0.00
Total			390	\$66,305,336.83	100%	0	\$0.00		0	\$0.00
31389TE81		Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,454,470.44	100%	0	\$0.00		0	\$0.00
31389TE99		Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$32,663,701.06	100%	0	\$0.00		0	\$0.00

31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$343,711.99	100%	0	\$0.00		0	\$0.00	
31389TEH1		USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$847,633.42	100%	0	\$0.00		0	\$0.00	
31389TEJ7		USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,342,847.52	100%	0	\$0.00		0	\$0.00	
31389TEL2		USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,470,331.74	100%	0	\$0.00		0	\$0.00	
31389TEU2		WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$14,905,157.09	100%	0	\$0.00		0	\$0.00	
31389TEV0		WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$39,368,317.55	100%	0	\$0.00		0	\$0.00	
31389TEW8		WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$21,897,439.40	100%	0	\$0.00		0	\$0.00	
31389TEX6		WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$80,756,652.67	100%	0	\$0.00		0	\$0.00	
31389TEY4		WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$98,813,901.70	100%	0	\$0.00		0	\$0.00	
31389TEZ1		WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	0	\$0.00	NA
Total			577	\$100,112,064.51	100%	0	\$0.00		0	\$0.00	

31389TF23		WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$32,785,032.66	100%	0	\$0.00		0	\$0.00	
31389TF31		WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$16,789,619.06	100%	0	\$0.00		0	\$0.00	
31389TF56		WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$15,502,499.79	100%	0	\$0.00		0	\$0.00	
31389TF72		WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,970,415.12	100%	0	\$0.00		0	\$0.00	
31389TFA5		Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			859	\$113,643,717.84	100%	0	\$0.00		0	\$0.00	
31389TFB3		Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$39,837,762.90	100%	0	\$0.00		0	\$0.00	
31389TFC1		Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,137,089.14	100%	0	\$0.00		0	\$0.00	
31389TFF4		WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$26,102,322.48	100%	0	\$0.00		0	\$0.00	
31389TFH0		WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$0.00	NA
Total			782	\$101,704,107.98	100%	0	\$0.00		0	\$0.00	
31389TFJ6		WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			621	\$100,294,104.63	100%	0	\$0.00		0	\$0.00	
31389TFK3			19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,836,701.76	100%	0	\$0.00		0	\$0.00
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,975,520.04	100%	0	\$0.00		0	\$0.00
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,634,576.49	100%	0	\$0.00		0	\$0.00
31389TJ94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,889,130.22	100%	0	\$0.00		0	\$0.00
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,017,945.00	100%	0	\$0.00		0	\$0.00
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,502,035.00	100%	0	\$0.00		0	\$0.00
31389TJW3		NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,295,565.00	100%	0	\$0.00		0	\$0.00
31389TJX1		NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,187,350.00	100%	0	\$0.00		0	\$0.00
31389TJY9		WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,733,155.48	100%	0	\$0.00		0	\$0.00
31389TJZ6		WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,857,640.17	100%	0	\$0.00		0	\$0.00

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31389TK43		WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,470,258.93	100%	0	\$0.00		0	\$0.00	
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,189,207.54	100%	0	\$0.00		0	\$0.00	
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,313,940.34	100%	0	\$0.00		0	\$0.00	
31389TK76		WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,858,000.00	100%	0	\$0.00		0	\$0.00	
31389TK84		WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,054,482.60	100%	0	\$0.00		0	\$0.00	
31389TK92		WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,029,000.00	100%	0	\$0.00		0	\$0.00	
31389TKA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,733,316.92	100%	0	\$0.00		0	\$0.00	
31389TKB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,460,014.64	100%	0	\$0.00		0	\$0.00	
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$199,947.82	100%	0	\$0.00		0	\$0.00	
31389TKH4		CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,050,222.65	100%	0	\$0.00		0	\$0.00	
31389TKK7		IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,086,109.33	100%	0	\$0.00		0	\$0.00	

31389TKL5		IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,893,201.91	100%	0	\$0.00		0	\$0.00	
31389TKM3		IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,843,390.00	100%	0	\$0.00		0	\$0.00	
31389TLA8		WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,778,294.94	100%	0	\$0.00		0	\$0.00	
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,336,882.68	100%	0	\$0.00		0	\$0.00	
31389TLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,596,442.09	100%	0	\$0.00		0	\$0.00	
31389TLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,906,435.98	100%	0	\$0.00		0	\$0.00	
31389TLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,954,418.96	100%	0	\$0.00		0	\$0.00	
31389TLG5		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,684,979.33	100%	0	\$0.00		0	\$0.00	
31389TLH3		UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total			562	\$94,015,828.82	100%	0	\$0.00		0	\$0.00	
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$26,393,591.31	100%	0	\$0.00		0	\$0.00	
31389TLK6		WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,603,909.33	100%	0	\$0.00		0	\$0.00	
31389TLL4		WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,332,602.74	100%	0	\$0.00		0	\$0.00	
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,424,591.88	100%	0	\$0.00		0	\$0.00	
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,538,110.35	100%	0	\$0.00		0	\$0.00	
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,610,438.05	100%	0	\$0.00		0	\$0.00	
31389TMS8		TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$12,678,617.44	100%	0	\$0.00		0	\$0.00	
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,386,833.84	100%	0	\$0.00		0	\$0.00	
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,989,813.00	100%	0	\$0.00		0	\$0.00	
31389TMY5		TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,807,501.58	100%	0	\$0.00		0	\$0.00	
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,637,863.70	100%	0	\$0.00		0	\$0.00	
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total			795	\$146,655,495.18	100%	0	\$0.00		0	\$0.00	
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$91,067,196.49	100%	0	\$0.00		0	\$0.00	
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$0.00	NA
Total			1,506	\$164,885,855.40	100%	0	\$0.00		0	\$0.00	
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			1,169	\$124,353,210.80	100%	0	\$0.00		0	\$0.00	
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,349,627.75	100%	0	\$0.00		0	\$0.00	
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,068,802.84	100%	0	\$0.00		0	\$0.00	
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,239,900.17	100%	0	\$0.00		0	\$0.00	
31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,003,643.00	100%	0	\$0.00		0	\$0.00	
31389TYK2		Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,340,681.62	100%	0	\$0.00		0	\$0.00	

31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,602,812.16	100%	0	\$0.00		0	\$0.00	
31389U6S3		Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,012,847.48	100%	0	\$0.00		0	\$0.00	
31389U6U8		COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,991,200.79	100%	0	\$0.00		0	\$0.00	
31389U6V6		COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$5,930,561.32	100%	0	\$0.00		0	\$0.00	
31389U6W4		COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,396,372.48	100%	0	\$0.00		0	\$0.00	
31389U7A1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$48,898,596.05	100%	0	\$0.00		0	\$0.00	
31389U7B9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,939,269.73	100%	0	\$0.00		0	\$0.00	
31389U7F0		COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$13,867,004.93	100%	0	\$0.00		0	\$0.00	
31389U7G8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,775,263.57	100%	0	\$0.00		0	\$0.00	
31389U7K9		COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,499,494.15	100%	0	\$0.00		0	\$0.00	

31389U7L7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,404,445.44	100%	0	\$0.00		0	\$0.00	
31389UF53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,004,986.32	100%	0	\$0.00		0	\$0.00	
31389UF61		COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$24,688,497.96	100%	0	\$0.00		0	\$0.00	
31389UF79		COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,203,782.91	100%	0	\$0.00		0	\$0.00	
31389UF87		COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,745,133.41	100%	0	\$0.00		0	\$0.00	
31389UF95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,586,710.51	100%	0	\$0.00		0	\$0.00	
31389UFK0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$13,436,505.20	100%	0	\$0.00		0	\$0.00	
31389UFL8		COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$24,472,224.46	100%	0	\$0.00		0	\$0.00	
31389UFM6		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$30,315,893.86	100%	0	\$0.00		0	\$0.00	

31389UFN4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,702,024.67	100%	0	\$0.00		0	\$0.00	
31389UFP9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,341,284.85	100%	0	\$0.00		0	\$0.00	
31389UFS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,439,784.45	100%	0	\$0.00		0	\$0.00	
31389UFT1		COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$70,258,934.30	100%	0	\$0.00		0	\$0.00	
31389UFU8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$50,927,538.27	100%	0	\$0.00		0	\$0.00	
31389UFV6		COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$39,129,374.33	100%	0	\$0.00		0	\$0.00	
31389UGV5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,474,474.69	100%	0	\$0.00		0	\$0.00	
31389UGW3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,697,420.37	100%	0	\$0.00		0	\$0.00	
31389UH77		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$31,835,843.76	100%	0	\$0.00		0	\$0.00	
31389UH85		COUNTRYWIDE HOME	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,999,721.67	100%	0	\$0.00		0	\$0.00
31389UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,880.60	100%	0	\$0.00		0	\$0.00
31389UHA0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,852,622.90	100%	0	\$0.00		0	\$0.00
31389UHB8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,472,971.14	100%	0	\$0.00		0	\$0.00
31389UHD4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,562,416.86	100%	0	\$0.00		0	\$0.00
31389UHE2		COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0.00
Total			828	\$51,217,241.39	100%	0	\$0.00		0	\$0.00
31389UHF9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,423,804.53	100%	0	\$0.00		0	\$0.00
31389UHH5		COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,620.80	100%	0	\$0.00		0	\$0.00
31389UHN2		COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,273,040.77	100%	0	\$0.00		0	\$0.00
31389UHP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,693,479.71	100%	0	\$0.00		0	\$0.00	
31389UJ42		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,095,139.61	100%	0	\$0.00		0	\$0.00	
31389UJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,705,213.53	100%	0	\$0.00		0	\$0.00	
31389UJ75		COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$10,986,128.50	100%	0	\$0.00		0	\$0.00	
31389UJ91		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,086,915.40	100%	0	\$0.00		0	\$0.00	
31389UJA8		COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,725,182.57	100%	0	\$0.00		0	\$0.00	
31389UJB6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,008,998.46	100%	0	\$0.00		0	\$0.00	
31389UJD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,958,341.83	100%	0	\$0.00		0	\$0.00	
31389UJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,396,463.46	100%	0	\$0.00		0	\$0.00	
31389UJG5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$0.00	NA

Total			149	\$10,110,185.15	100%	0	\$0.00		0	\$0.00	
31389UJK6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,304,800.41	100%	0	\$0.00		0	\$0.00	
31389UJL4		COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,353,155.09	100%	0	\$0.00		0	\$0.00	
31389UJP5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,395,532.56	100%	0	\$0.00		0	\$0.00	
31389UJR1		COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$18,920,348.17	100%	0	\$0.00		0	\$0.00	
31389UJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,230,579.74	100%	0	\$0.00		0	\$0.00	
31389UJV2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,106,868.46	100%	0	\$0.00		0	\$0.00	
31389UJY6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,082,817.73	100%	0	\$0.00		0	\$0.00	
31389UK32		COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,284,110.48	100%	0	\$0.00		0	\$0.00	
31389UK40		COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,508,031.05	100%	0	\$0.00		0	\$0.00	

31389UK57		COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,004,633.20	100%	0	\$0.00		0	\$0.00
31389UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,049,881.18	100%	0	\$0.00		0	\$0.00
31389UK73		COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,304,794.75	100%	0	\$0.00		0	\$0.00
31389UKA6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,919,224.93	100%	0	\$0.00		0	\$0.00
31389UKB4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,792,473.41	100%	0	\$0.00		0	\$0.00
31389UKE8		COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,908,956.02	100%	0	\$0.00		0	\$0.00
31389UKH1		COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,347,621.95	100%	0	\$0.00		0	\$0.00
31389UKK4		COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,539,307.39	100%	0	\$0.00		0	\$0.00
31389UKL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,170,156.97	100%	0	\$0.00		0	\$0.00

31389UKT5		COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,869,227.78	100%	0	\$0.00		0	\$0.00	
31389UKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,763,799.05	100%	0	\$0.00		0	\$0.00	
31389UKY4		COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,173,670.63	100%	0	\$0.00		0	\$0.00	
31389UKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,281,120.09	100%	0	\$0.00		0	\$0.00	
31389UL23		COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,322,013.24	100%	0	\$0.00		0	\$0.00	
31389UL98		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,786,223.96	100%	0	\$0.00		0	\$0.00	
31389ULE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$21,414,160.76	100%	0	\$0.00		0	\$0.00	
31389ULL1		COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$9,765,906.11	100%	0	\$0.00		0	\$0.00	
31389ULM9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,063,788.15	100%	0	\$0.00		0	\$0.00	
31389ULQ0		COUNTRYWIDE HOME	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,307,177.90	100%	0	\$0.00		0	\$0.00
31389ULR8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,662,528.14	100%	0	\$0.00		0	\$0.00
31389ULS6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,111,499.38	100%	0	\$0.00		0	\$0.00
31389ULT4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,657,548.83	100%	0	\$0.00		0	\$0.00
31389UM30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,818,376.87	100%	0	\$0.00		0	\$0.00
31389UM55		COUNTRYWIDE HOME LOANS, INC.	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,877,559.70	100%	0	\$0.00		0	\$0.00
31389UM89		COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,316,609.47	100%	0	\$0.00		0	\$0.00
31389UM97		COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,325,567.07	100%	0	\$0.00		0	\$0.00
31389UMG1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,810,754.24	100%	0	\$0.00		0	\$0.00
31389UMJ5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$0.00

Total			257	\$24,999,606.97	100%	0	\$0.00		0	\$0.00	
31389UML0		COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$4,363,729.97	100%	0	\$0.00		0	\$0.00	
31389UMM8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$4,725,567.12	100%	0	\$0.00		0	\$0.00	
31389UMN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$3,301,078.86	100%	0	\$0.00		0	\$0.00	
31389UN39		COUNTRYWIDE HOME LOANS, INC.	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,204,528.84	100%	0	\$0.00		0	\$0.00	
31389UN62		COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$33,225,174.40	100%	0	\$0.00		0	\$0.00	
31389UNA3		COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,752,431.71	100%	0	\$0.00		0	\$0.00	
31389UNB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,572,298.72	100%	0	\$0.00		0	\$0.00	
31389UND7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,281,729.67	100%	0	\$0.00		0	\$0.00	
31389UNE5		COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,604,483.19	100%	0	\$0.00		0	\$0.00	

31389UNK1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$14,380,160.71	100%	0	\$0.00		0	\$0.00	
31389UNN5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,003,598.39	100%	0	\$0.00		0	\$0.00	
31389UNS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,385,745.37	100%	0	\$0.00		0	\$0.00	
31389UNV7		COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,158,990.75	100%	0	\$0.00		0	\$0.00	
31389UNZ8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$10,909,916.50	100%	0	\$0.00		0	\$0.00	
31389UP52		COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,323,327.52	100%	0	\$0.00		0	\$0.00	
31389UPB9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,568,366.19	100%	0	\$0.00		0	\$0.00	
31389UPC7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,483,770.06	100%	0	\$0.00		0	\$0.00	
31389UPD5		COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,257,252.53	100%	0	\$0.00		0	\$0.00	

31389UPE3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$43,801,720.87	100%	0	\$0.00		0	\$0.00	
31389UPG8		COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0	\$0.00	NA
Total			841	\$121,068,267.13	100%	0	\$0.00		0	\$0.00	
31389UPH6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$28,538,446.64	100%	0	\$0.00		0	\$0.00	
31389UPJ2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$51,886,704.76	100%	0	\$0.00		0	\$0.00	
31389UPK9		COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,556,625.44	100%	0	\$0.00		0	\$0.00	
31389UPL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$28,297,079.54	100%	0	\$0.00		0	\$0.00	
31389UPM5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,713,065.51	100%	0	\$0.00		0	\$0.00	
31389UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,621,433.15	100%	0	\$0.00		0	\$0.00	
31389UPW3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,349,954.27	100%	0	\$0.00		0	\$0.00	
31389UPX1		COUNTRYWIDE HOME	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,375,239.39	100%	0	\$0.00		0	\$0.00
31389UPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,814,474.95	100%	0	\$0.00		0	\$0.00
31389UPZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,353,969.52	100%	0	\$0.00		0	\$0.00
31389UQ44		COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,526,589.28	100%	0	\$0.00		0	\$0.00
31389UQG7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,000,336.07	100%	0	\$0.00		0	\$0.00
31389UQW2		COUNTRYWIDE HOME LOANS, INC.	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0	\$0.00
Total			805	\$50,005,214.36	100%	0	\$0.00		0	\$0.00
31389UQX0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,000,554.03	100%	0	\$0.00		0	\$0.00
31389UQZ5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,598,437.16	100%	0	\$0.00		0	\$0.00
31389URA9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,121,849.07	100%	0	\$0.00		0	\$0.00
31389URF8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$29,219,774.51	100%	0	\$0.00		0	\$0.00	
31389URJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,683,145.82	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,742,139.82	100%	0	\$0.00		0	\$0.00	
31389URK7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,834,509.92	100%	0	\$0.00		0	\$0.00	
31389URL5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,059,420.65	100%	0	\$0.00		0	\$0.00	
31389URN1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,281,920.71	100%	0	\$0.00		0	\$0.00	
31389URP6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,613,612.93	100%	0	\$0.00		0	\$0.00	
31389URQ4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$67,158,521.63	100%	0	\$0.00		0	\$0.00	
31389URR2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$36,224,767.62	100%	0	\$0.00		0	\$0.00	
31389US59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,008,732.79	100%	0	\$0.00		0	\$0.00	
31389US75		COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0.00	NA

Total			150	\$25,003,297.60	100%	0	\$0.00		0	\$0.00	
31389US91		Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$284,543.06	100%	0	\$0.00		0	\$0.00	
31389USB6		COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$70,004,513.44	100%	0	\$0.00		0	\$0.00	
31389USH3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,760,519.18	100%	0	\$0.00		0	\$0.00	
31389USK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,504,010.62	100%	0	\$0.00		0	\$0.00	
31389USL4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$29,741,492.18	100%	0	\$0.00		0	\$0.00	
31389USQ3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$38,082,207.82	100%	0	\$0.00		0	\$0.00	
31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$0.00	
31389UST7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,750,228.51	100%	0	\$0.00		0	\$0.00	
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$0.00	
31389USY6			53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,463,763.37	100%	0	\$0.00		0	\$0.00
31389UT33		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,483,058.49	100%	0	\$0.00		0	\$0.00
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,250.00	100%	0	\$0.00		0	\$0.00
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,360,740.99	100%	0	\$0.00		0	\$0.00
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$0.00
31389UTM1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$0.00
Total			302	\$58,669,414.29	100%	0	\$0.00		0	\$0.00
31389UTN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,959,562.90	100%	0	\$0.00		0	\$0.00
31389UTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,698,013.72	100%	0	\$0.00		0	\$0.00
31389UTT6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,418,774.78	100%	0	\$0.00		0	\$0.00
31389UTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$0.00

Total			98	\$12,853,705.24	100%	0	\$0.00		0	\$0.00	
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$13,024,183.90	100%	0	\$0.00		0	\$0.00	
31389UTY5		COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,444,910.80	100%	0	\$0.00		0	\$0.00	
31389UU98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,416,950.67	100%	0	\$0.00		0	\$0.00	
31389UUB3		COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,062,134.07	100%	0	\$0.00		0	\$0.00	
31389UUP2		COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$12,400,794.29	100%	0	\$0.00		0	\$0.00	
31389UUQ0		COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$14,183,203.76	100%	0	\$0.00		0	\$0.00	
31389UUR8		COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$13,622,502.79	100%	0	\$0.00		0	\$0.00	
31389UUT4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,419,500.56	100%	0	\$0.00		0	\$0.00	
31389UUU1		COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$53,419,211.44	100%	0	\$0.00		0	\$0.00	

31389UUV9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,363,552.55	100%	0	\$0.00		0	\$0.00
31389UUV7		COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,042,558.81	100%	0	\$0.00		0	\$0.00
31389UUX5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,463,307.28	100%	0	\$0.00		0	\$0.00
31389UUY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,095,932.34	100%	0	\$0.00		0	\$0.00
31389UV30		COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,756,780.10	100%	0	\$0.00		0	\$0.00
31389UV48		COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,358,035.96	100%	0	\$0.00		0	\$0.00
31389UV63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,659,524.09	100%	0	\$0.00		0	\$0.00
31389UV71		COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,071,329.23	100%	0	\$0.00		0	\$0.00
31389UV89		COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,791,081.41	100%	0	\$0.00		0	\$0.00

31389UVB2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,729,886.66	100%	0	\$0.00		0	\$0.00	
31389UVC0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$4,856,467.77	100%	0	\$0.00		0	\$0.00	
31389UVD8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,729,145.92	100%	0	\$0.00		0	\$0.00	
31389UVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,510,585.61	100%	0	\$0.00		0	\$0.00	
31389UVH9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,944,528.12	100%	0	\$0.00		0	\$0.00	
31389UVJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,152,048.05	100%	0	\$0.00		0	\$0.00	
31389UVM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,289,541.50	100%	0	\$0.00		0	\$0.00	
31389UVP1		COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$12,582,312.84	100%	0	\$0.00		0	\$0.00	
31389UVR7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,023,040.25	100%	0	\$0.00		0	\$0.00	
31389UWA3		COUNTRYWIDE HOME	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,824,224.37	100%	0	\$0.00		0	\$0.00
31389UWB1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,208,051.19	100%	0	\$0.00		0	\$0.00
31389UWC9		COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,753,956.90	100%	0	\$0.00		0	\$0.00
31389UWD7		COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,471,270.04	100%	0	\$0.00		0	\$0.00
31389UWT2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,660,331.18	100%	0	\$0.00		0	\$0.00
31389UX95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,545,036.08	100%	0	\$0.00		0	\$0.00
31389UYA1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,617,803.63	100%	0	\$0.00		0	\$0.00
31389UYC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,307,018.23	100%	0	\$0.00		0	\$0.00
31389UYD5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,204,125.53	100%	0	\$0.00		0	\$0.00
31389V2B2		Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,763,731.56	100%	0	\$0.00		0	\$0.00

31389V2C0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,174,340.00	100%	0	\$0.00		0	\$0.00
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,998,119.01	100%	0	\$0.00		0	\$0.00
31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,147,643.78	100%	0	\$0.00		0	\$0.00
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$248,518.06	100%	0	\$0.00		0	\$0.00
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,570,007.26	100%	0	\$0.00		0	\$0.00
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,456,557.54	100%	0	\$0.00		0	\$0.00
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,709,669.50	100%	0	\$0.00		0	\$0.00
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,805,362.05	100%	0	\$0.00		0	\$0.00
31389VA49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,539,730.55	100%	0	\$0.00		0	\$0.00
31389VA56		COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$18,671,124.00	100%	0	\$0.00		0	\$0.00	
31389VA80		COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,335,984.23	100%	0	\$0.00		0	\$0.00	
31389VA98		COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,039,357.23	100%	0	\$0.00		0	\$0.00	
31389VAC1		COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,594,019.08	100%	0	\$0.00		0	\$0.00	
31389VAG2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,693,052.00	100%	0	\$0.00		0	\$0.00	
31389VAJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,708,652.86	100%	0	\$0.00		0	\$0.00	
31389VAK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$17,414,918.54	100%	0	\$0.00		0	\$0.00	
31389VAL1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,917,528.63	100%	0	\$0.00		0	\$0.00	
31389VAM9		COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$29,512,752.71	100%	0	\$0.00		0	\$0.00	
31389VAV9		COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$0.00	NA

Total			179	\$12,027,304.51	100%	0	\$0.00		0	\$0.00	
31389VAX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,419,280.00	100%	0	\$0.00		0	\$0.00	
31389VAZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,284,842.52	100%	0	\$0.00		0	\$0.00	
31389VBN6		COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$67,781,593.74	100%	0	\$0.00		0	\$0.00	
31389VBQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$33,884,448.15	100%	0	\$0.00		0	\$0.00	
31389VBR7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$43,436,460.14	100%	0	\$0.00		0	\$0.00	
31389VBS5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$34,159,648.28	100%	0	\$0.00		0	\$0.00	
31389VC96		COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,579,647.16	100%	0	\$0.00		0	\$0.00	
31389VD87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$20,710,740.54	100%	0	\$0.00		0	\$0.00	
31389VD95		COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,522,144.23	100%	0	\$0.00		0	\$0.00	

31389VDC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$29,405,268.78	100%	0	\$0.00		0	\$0.00	
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,093,665.03	100%	0	\$0.00		0	\$0.00	
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,452,737.42	100%	0	\$0.00		0	\$0.00	
31389VDG9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,622,659.09	100%	0	\$0.00		0	\$0.00	
31389VDH7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,733,881.58	100%	0	\$0.00		0	\$0.00	
31389VDJ3		COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$43,252,619.86	100%	0	\$0.00		0	\$0.00	
31389VDK0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,613,823.70	100%	0	\$0.00		0	\$0.00	
31389VDL8		COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$42,764,180.47	100%	0	\$0.00		0	\$0.00	
31389VDM6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$24,894,394.09	100%	0	\$0.00		0	\$0.00	

31389VDS3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,122,612.09	100%	0	\$0.00		0	\$0.00	
31389VEK9		COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,748,723.43	100%	0	\$0.00		0	\$0.00	
31389VM53		WASHINGTON MUTUAL BANK, FA	8	\$535,620.43	55.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$963,502.83	100%	0	\$0.00		0	\$0.00	
31389VM95		WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$740,619.26	100%	0	\$0.00		0	\$0.00	
31389VMR5		Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$566,087.41	100%	0	\$0.00		0	\$0.00	
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,333,065.48	100%	0	\$0.00		0	\$0.00	
31389VMW4		WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$377,535.10	100%	0	\$0.00		0	\$0.00	
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,310,189.65	100%	0	\$0.00		0	\$0.00	
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,584,490.59	100%	0	\$0.00		0	\$0.00	
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,238,041.90	100%	0	\$0.00		0	\$0.00	

31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,762,551.72	100%	0	\$0.00		0	\$0.00
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,445,625.72	100%	0	\$0.00		0	\$0.00
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,940,684.61	100%	0	\$0.00		0	\$0.00
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,103,701.63	100%	0	\$0.00		0	\$0.00
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,304,756.04	100%	0	\$0.00		0	\$0.00
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,925,483.76	100%	0	\$0.00		0	\$0.00
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$101,803,112.72	100%	0	\$0.00		0	\$0.00
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$132,580,633.96	100%	0	\$0.00		0	\$0.00
31389VP84			80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
Total			80	\$15,160,117.59	100%	0	\$0.00		0	\$0.00	
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,737,487.73	100%	0	\$0.00		0	\$0.00	
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,266,177.87	100%	0	\$0.00		0	\$0.00	
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$40,147,945.50	100%	0	\$0.00		0	\$0.00	
31389VQJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$55,269,050.30	100%	0	\$0.00		0	\$0.00	
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,874,529.37	100%	0	\$0.00		0	\$0.00	
31389VQM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,781,590.34	100%	0	\$0.00		0	\$0.00	
31389VQN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,119,270.70	100%	0	\$0.00		0	\$0.00	
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,026,520.47	100%	0	\$0.00		0	\$0.00	
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$23,486,895.98	100%	0	\$0.00		0	\$0.00	

31389VQR1		WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$49,281,842.14	100%	0	\$0.00		0	\$0.00	
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$49,068,323.33	100%	0	\$0.00		0	\$0.00	
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$36,273,462.79	100%	0	\$0.00		0	\$0.00	
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$48,353,524.77	100%	0	\$0.00		0	\$0.00	
31389VQV2		WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,140,845.95	100%	0	\$0.00		0	\$0.00	
31389VQW0		WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,703,043.94	100%	0	\$0.00		0	\$0.00	
31389VQX8		WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$21,363,238.19	100%	0	\$0.00		0	\$0.00	
31389VSA6		WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$18,954,188.76	100%	0	\$0.00		0	\$0.00	
31389VSB4		WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$49,514,364.82	100%	0	\$0.00		0	\$0.00	

31389VSC2		WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$16,707,293.52	100%	0	\$0.00		0	\$0.00	
31389VSD0		WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$31,248,311.99	100%	0	\$0.00		0	\$0.00	
31389VTU1		WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,277,904.88	100%	0	\$0.00		0	\$0.00	
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$28,046,470.56	100%	0	\$0.00		0	\$0.00	
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,462,659.67	100%	0	\$0.00		0	\$0.00	
31389VV95		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,658,859.10	100%	0	\$0.00		0	\$0.00	
31389VVF1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,262,270.38	100%	0	\$0.00		0	\$0.00	
31389VVG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,898,706.94	100%	0	\$0.00		0	\$0.00	
31389VVH7		CHASE MANHATTAN MORTGAGE	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,525.77	100%	0	\$0.00		0	\$0.00
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,728,854.03	100%	0	\$0.00		0	\$0.00
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,965,223.19	100%	0	\$0.00		0	\$0.00
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,696,644.87	100%	0	\$0.00		0	\$0.00
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,896,432.55	100%	0	\$0.00		0	\$0.00
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,590,189.69	100%	0	\$0.00		0	\$0.00
31389VVS3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,131,442.16	100%	0	\$0.00		0	\$0.00
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,338,430.13	100%	0	\$0.00		0	\$0.00
31389VVV6			1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,812.29	100%	0	\$0.00		0	\$0.00
31389VW29		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA	0	\$0.00
Total			326	\$39,967,466.94	100%	0	\$0.00		0	\$0.00
31389VW37		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA	0	\$0.00
Total			196	\$23,609,341.26	100%	0	\$0.00		0	\$0.00
31389VW45		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA	0	\$0.00
Total			373	\$50,222,415.02	100%	0	\$0.00		0	\$0.00
31389VW52		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0	\$0.00
Total			296	\$33,908,078.06	100%	0	\$0.00		0	\$0.00
31389VW60		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$8,495,439.18	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,325,904.29	100%	0	\$0.00		0	\$0.00
31389VW78		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0	\$0.00
Total			317	\$33,637,018.09	100%	0	\$0.00		0	\$0.00
31389VW86		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,528,617.76	100%	0	\$0.00		0	\$0.00

31389VW94		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0	\$0.00
Total			352	\$31,209,094.07	100%	0	\$0.00		0	\$0.00
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,749,737.30	100%	0	\$0.00		0	\$0.00
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,110,892.15	100%	0	\$0.00		0	\$0.00
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,240,405.49	100%	0	\$0.00		0	\$0.00
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0.00
Total			349	\$65,485,846.37	100%	0	\$0.00		0	\$0.00
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,293,217.21	100%	0	\$0.00		0	\$0.00
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,924,804.08	100%	0	\$0.00		0	\$0.00
31389VWN3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,735,461.67	100%	0	\$0.00		0	\$0.00	
31389VWP8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,861,343.10	100%	0	\$0.00		0	\$0.00	
31389VWQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,738,122.25	100%	0	\$0.00		0	\$0.00	
31389VWR4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$21,762,072.08	100%	0	\$0.00		0	\$0.00	
31389VWS2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$22,019,616.24	100%	0	\$0.00		0	\$0.00	
31389VWT0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$30,533,463.69	100%	0	\$0.00		0	\$0.00	
31389VWU7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$26,068,699.74	100%	0	\$0.00		0	\$0.00	
31389VWV5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,205,555.77	65.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$39,900,354.98	100%	0	\$0.00		0	\$0.00	
31389VWW3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,872,772.20	100%	0	\$0.00		0	\$0.00	
31389VWX1		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$24,105,720.92	41.53%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$58,050,023.35	100%	0	\$0.00		0	\$0.00	
31389VWY9		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,162,466.34	57.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$40,131,257.89	100%	0	\$0.00		0	\$0.00	
31389VWZ6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,870,757.15	100%	0	\$0.00		0	\$0.00	
31389VX44		Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,497,600.00	100%	0	\$0.00		0	\$0.00	
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,223,002.27	100%	0	\$0.00		0	\$0.00	
31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,796,057.49	100%	0	\$0.00		0	\$0.00	
31389VX93		RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,852,330.13	100%	0	\$0.00		0	\$0.00	
31389VXC6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,350,715.73	100%	0	\$0.00		0	\$0.00	
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$29,585,638.78	100%	0	\$0.00		0	\$0.00	

31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$24,476,462.80	100%	0	\$0.00		0	\$0.00	
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$43,989,435.83	100%	0	\$0.00		0	\$0.00	
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$34,928,723.49	100%	0	\$0.00		0	\$0.00	
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,052,157.90	100%	0	\$0.00		0	\$0.00	
31389VXP7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,732,998.32	100%	0	\$0.00		0	\$0.00	
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,333,753.15	100%	0	\$0.00		0	\$0.00	
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$64,778,655.71	100%	0	\$0.00		0	\$0.00	
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total			861	\$118,204,470.93	100%	0	\$0.00		0	\$0.00	

31389VXX0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,556,466.80	100%	0	\$0.00		0	\$0.00
31389VY35		Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,062,218.37	100%	0	\$0.00		0	\$0.00
31389VY92		RBMG INC.	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,289,787.54	100%	0	\$0.00		0	\$0.00
31389VYB7		Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,427,148.31	100%	0	\$0.00		0	\$0.00
31389VYC5		Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,791.78	100%	0	\$0.00		0	\$0.00
31389VYM3		RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,333,650.00	100%	0	\$0.00		0	\$0.00
31389VYN1		Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,222,668.57	100%	0	\$0.00		0	\$0.00
31389VYP6		Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,387,354.36	100%	0	\$0.00		0	\$0.00
31389VYV3		Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,200,470.20	100%	0	\$0.00		0	\$0.00
31389VYW1		Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,732,500.00	100%	0	\$0.00		0	\$0.00
31389VYX9		Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,385,000.00	100%	0	\$0.00		0	\$0.00
31389VZ42		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,285,912.95	100%	0	\$0.00		0	\$0.00

31389VZ59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$9,738,167.19	100%	0	\$0.00		0	\$0.00	
31389VZ67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total			1,039	\$151,192,594.47	100%	0	\$0.00		0	\$0.00	
31389VZ75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$60,081,011.64	100%	0	\$0.00		0	\$0.00	
31389VZ83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$42,633,029.87	100%	0	\$0.00		0	\$0.00	
31389VZ91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$13,440,439.70	100%	0	\$0.00		0	\$0.00	
31389VZA8		RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,566,022.43	100%	0	\$0.00		0	\$0.00	
31389VZB6		Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,005,637.40	100%	0	\$0.00		0	\$0.00	
31389VZF7		RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,001,143.49	100%	0	\$0.00		0	\$0.00	
31389VZG5		RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,285,983.73	100%	0	\$0.00		0	\$0.00	
31389VZH3		RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,333,350.00	100%	0	\$0.00		0	\$0.00	
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,228,843.31	100%	0	\$0.00		0	\$0.00	
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,055,908.43	100%	0	\$0.00		0	\$0.00	
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,813,470.34	100%	0	\$0.00		0	\$0.00	
31389WBS3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,726,545.65	100%	0	\$0.00		0	\$0.00	
31389WBU8		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,837,062.72	100%	0	\$0.00		0	\$0.00	
31389WBV6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,395,249.81	100%	0	\$0.00		0	\$0.00	
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,376,913.77	100%	0	\$0.00		0	\$0.00	
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,930,184.15	100%	0	\$0.00		0	\$0.00	
31389WCB9		WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,384,907.94	100%	0	\$0.00		0	\$0.00	
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$0.00	NA

Total			122	\$22,042,905.62	100%	0	\$0.00		0	\$0.00	
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,862,106.56	100%	0	\$0.00		0	\$0.00	
31389WCH6		WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,560,160.09	100%	0	\$0.00		0	\$0.00	
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,851,993.60	100%	0	\$0.00		0	\$0.00	
31389WCP8		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,265,744.63	100%	0	\$0.00		0	\$0.00	
31389WCQ6		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,836,999.58	100%	0	\$0.00		0	\$0.00	
31389WCS2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,146,495.48	100%	0	\$0.00		0	\$0.00	
31389WCU7		Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,362,722.54	100%	0	\$0.00		0	\$0.00	
31389WCV5		Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,000,478.82	100%	0	\$0.00		0	\$0.00	
31389WDL6		Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,519,192.24	100%	0	\$0.00		0	\$0.00	
31389WDP7		Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,102,053.06	100%	0	\$0.00		0	\$0.00	

31389WDQ5		Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,214,796.90	100%	0	\$0.00		0	\$0.00	
31389WF91		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,248,839.48	100%	0	\$0.00		0	\$0.00	
31389WGA7		THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,978,933.39	100%	0	\$0.00		0	\$0.00	
31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,631,706.09	100%	0	\$0.00		0	\$0.00	
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,641,189.91	100%	0	\$0.00		0	\$0.00	
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,206,406.56	100%	0	\$0.00		0	\$0.00	
31389WHE8		THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$266,125.50	100%	0	\$0.00		0	\$0.00	
31389WHF5		THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$855,919.96	100%	0	\$0.00		0	\$0.00	
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,433,700.00	100%	0	\$0.00		0	\$0.00	

31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,058,355.00	100%	0	\$0.00		0	\$0.00
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,235,723.00	100%	0	\$0.00		0	\$0.00
31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,258.67	100%	0	\$0.00		0	\$0.00
31389WJ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,441,262.38	100%	0	\$0.00		0	\$0.00
31389WJ89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,596,291.82	100%	0	\$0.00		0	\$0.00
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,964,337.49	100%	0	\$0.00		0	\$0.00
31389WJL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$735,033.20	100%	0	\$0.00		0	\$0.00
31389WJN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,270,290.72	100%	0	\$0.00		0	\$0.00
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,689.27	100%	0	\$0.00		0	\$0.00
31389WK20		WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,650,132.99	100%	0	\$0.00		0	\$0.00

31389WK46		WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$36,233,992.57	100%	0	\$0.00		0	\$0.00	
31389WK53		WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,222,381.24	100%	0	\$0.00		0	\$0.00	
31389WK87		Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,384,044.43	100%	0	\$0.00		0	\$0.00	
31389WKC8		Unavailable	16	\$2,703,246.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,703,246.72	100%	0	\$0.00		0	\$0.00	
31389WKD6		Unavailable	14	\$1,283,481.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,283,481.57	100%	0	\$0.00		0	\$0.00	
31389WKH7		Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,566,345.35	100%	0	\$0.00		0	\$0.00	
31389WKV6		COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,361,429.10	100%	0	\$0.00		0	\$0.00	
31389WKX2		COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,725,230.20	100%	0	\$0.00		0	\$0.00	
31389WKY0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,856,691.00	100%	0	\$0.00		0	\$0.00	
31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,306,340.00	100%	0	\$0.00		0	\$0.00	
31389WLV5		HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,093,414.45	100%	0	\$0.00		0	\$0.00	
31389WMG7		Unavailable	31	\$4,281,077.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,281,077.47	100%	0	\$0.00		0	\$0.00	
31389WMH5		Unavailable	43	\$4,545,576.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,545,576.82	100%	0	\$0.00		0	\$0.00	
31389WT21		REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$13,512,273.74	100%	0	\$0.00		0	\$0.00	
31389WT39		REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,723,067.69	100%	0	\$0.00		0	\$0.00	
31389WT62		REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,058,556.70	100%	0	\$0.00		0	\$0.00	
31389WT88		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,558,458.54	100%	0	\$0.00		0	\$0.00	
31389WTW5		THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$392,953.54	100%	0	\$0.00		0	\$0.00	
31389WTX3		Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,218,703.76	100%	0	\$0.00		0	\$0.00	
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,960,934.27	100%	0	\$0.00		0	\$0.00	
31389WTZ8		REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,713,006.02	100%	0	\$0.00		0	\$0.00	
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,589,577.93	100%	0	\$0.00		0	\$0.00	
31389WU60		Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,348,929.23	100%	0	\$0.00		0	\$0.00	
31389WUP8		SIB MORTGAGE CORPORATION D/B/A	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0	\$0.00	NA

		IVY MORTGAGE								
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,654,230.30	100%	0	\$0.00		0	\$0.00
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,596,173.66	100%	0	\$0.00		0	\$0.00
31389WW27		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,233,630.55	100%	0	\$0.00		0	\$0.00
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$0.00
Total			897	\$194,707,747.99	100%	0	\$0.00		0	\$0.00
31389WWL5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,378,570.00	100%	0	\$0.00		0	\$0.00
31389WWM3		UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,177,593.92	100%	0	\$0.00		0	\$0.00
31389WWR2		COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,482,577.12	100%	0	\$0.00		0	\$0.00
31389WWW1		NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,949,058.00	100%	0	\$0.00		0	\$0.00

31389WWX9		NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,706,977.00	100%	0	\$0.00		0	\$0.00	
31389WWY7		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,647,603.65	100%	0	\$0.00		0	\$0.00	
31389WX83		Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,682,394.26	100%	0	\$0.00		0	\$0.00	
31389WX91		Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,646,629.64	100%	0	\$0.00		0	\$0.00	
31389WXG5		Unavailable	66	\$3,628,183.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,628,183.49	100%	0	\$0.00		0	\$0.00	
31389WXH3		Unavailable	30	\$1,517,385.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,517,385.63	100%	0	\$0.00		0	\$0.00	
31389WXJ9		FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,002,856.09	100%	0	\$0.00		0	\$0.00	
31389WXN0		Unavailable	22	\$1,269,831.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,269,831.70	100%	0	\$0.00		0	\$0.00	
31389WXQ3		Unavailable	25	\$1,363,491.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,363,491.00	100%	0	\$0.00		0	\$0.00	
31389WXR1		FLAGSTAR BANK, FSB	1	\$38,131.91	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,691,808.02	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,729,939.93	100%	0	\$0.00		0	\$0.00	
31389WXS9		Unavailable	20	\$1,255,169.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,255,169.83	100%	0	\$0.00		0	\$0.00	
31389WXU4		Unavailable	34	\$3,858,357.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,858,357.35	100%	0	\$0.00		0	\$0.00	
31389WXW0		Unavailable	89	\$12,898,455.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,898,455.47	100%	0	\$0.00		0	\$0.00	
31389WXX8		FLAGSTAR BANK, FSB	1	\$95,607.44	4.49%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	13	\$2,036,103.96	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,131,711.40	100%	0	\$0.00		0	\$0.00	
31389WXY6		FLAGSTAR BANK, FSB	3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,048,524.55	100%	0	\$0.00		0	\$0.00	
31389WYB5		Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,104,515.86	100%	0	\$0.00		0	\$0.00	
31389WYC3		Unavailable	13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,615,677.85	100%	0	\$0.00		0	\$0.00	
31389WYD1		FLAGSTAR BANK, FSB	1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,265,667.80	100%	0	\$0.00		0	\$0.00	
31389WYG4		FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,959,509.40	100%	0	\$0.00		0	\$0.00	
31389WYL3		FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,917,380.00	100%	0	\$0.00		0	\$0.00	
31389WYW9		Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,430,863.20	100%	0	\$0.00		0	\$0.00	
31389WZ32		Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$24,999,660.91	100%	0	\$0.00		0	\$0.00	
31389WZP3		Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,112,797.94	100%	0	\$0.00		0	\$0.00	
31389WZU2		FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,876,257.30	100%	0	\$0.00		0	\$0.00	
31389WZV0		FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,990,962.84	100%	0	\$0.00		0	\$0.00	
31389WZW8		Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,120,200.00	100%	0	\$0.00		0	\$0.00	

31389X2A0		KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,366,605.17	100%	0	\$0.00		0	\$0.00	
31389X2B8		KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,448,686.76	100%	0	\$0.00		0	\$0.00	
31389X2D4		KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$22,158,302.12	100%	0	\$0.00		0	\$0.00	
31389X2E2		KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,763,281.01	100%	0	\$0.00		0	\$0.00	
31389X2F9		KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,669,913.31	100%	0	\$0.00		0	\$0.00	
31389X2G7		KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,759,748.10	100%	0	\$0.00		0	\$0.00	
31389X2H5		KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$23,599,978.44	100%	0	\$0.00		0	\$0.00	
31389X2J1		KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,868,327.82	100%	0	\$0.00		0	\$0.00	
31389X2U6		EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,776,392.08	100%	0	\$0.00		0	\$0.00	
31389X2W2		EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,313,847.77	100%	0	\$0.00		0	\$0.00	

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31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,290,939.82	100%	0	\$0.00		0	\$0.00	
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$55,731,993.82	100%	0	\$0.00		0	\$0.00	
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,692,388.00	100%	0	\$0.00		0	\$0.00	
31389XDJ9		Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,149,134.04	100%	0	\$0.00		0	\$0.00	
31389XDM2		Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,252,114.50	100%	0	\$0.00		0	\$0.00	
31389XDP5		Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,095,727.87	100%	0	\$0.00		0	\$0.00	
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,101,850.00	100%	0	\$0.00		0	\$0.00	
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,005,896.66	100%	0	\$0.00		0	\$0.00	
31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,588,505.00	100%	0	\$0.00		0	\$0.00	
31389XDV2		Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,072,300.00	100%	0	\$0.00		0	\$0.00	
31389XDW0		Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,329,000.24	100%	0	\$0.00		0	\$0.00	
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$34,531,145.44	100%	0	\$0.00		0	\$0.00	
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,834,970.95	100%	0	\$0.00		0	\$0.00	
31389XF81			28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$0.00	NA

		CHARTER ONE BANK FSB								
Total			28	\$2,984,759.87	100%	0	\$0.00		0	\$0.00
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$0.00
Total			745	\$102,520,126.15	100%	0	\$0.00		0	\$0.00
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$0.00
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$37,176,857.25	100%	0	\$0.00		0	\$0.00
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,288,232.06	100%	0	\$0.00		0	\$0.00
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,144,220.91	100%	0	\$0.00		0	\$0.00
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.00
Total			205	\$39,564,409.81	100%	0	\$0.00		0	\$0.00
31389XFP3		Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,216,084.88	100%	0	\$0.00		0	\$0.00
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,465,492.05	100%	0	\$0.00		0	\$0.00
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,167,347.35	100%	0	\$0.00		0	\$0.00

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31389XFV0		Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,796,325.80	100%	0	\$0.00		0	\$0.00	
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$23,370,220.47	100%	0	\$0.00		0	\$0.00	
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,786,949.08	100%	0	\$0.00		0	\$0.00	
31389XGA5		CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$21,401,785.07	100%	0	\$0.00		0	\$0.00	
31389XGB3		CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,664,359.38	100%	0	\$0.00		0	\$0.00	
31389XGE7		CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,184,920.92	100%	0	\$0.00		0	\$0.00	
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$0.00	
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$0.00	
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			748	\$118,579,119.88	100%	0	\$0.00		0	\$0.00	
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$0.00	
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,584,291.18	100%	0	\$0.00		0	\$0.00	
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,705,740.85	100%	0	\$0.00		0	\$0.00	

31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,056,878.67	100%	0	\$0.00		0	\$0.00	
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,039,814.22	100%	0	\$0.00		0	\$0.00	
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$15,968,653.59	100%	0	\$0.00		0	\$0.00	
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$17,084,802.79	100%	0	\$0.00		0	\$0.00	
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,834,601.24	100%	0	\$0.00		0	\$0.00	
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,511,587.66	100%	0	\$0.00		0	\$0.00	
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,020,367.53	100%	0	\$0.00		0	\$0.00	
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,093,129.65	100%	0	\$0.00		0	\$0.00	
31389XHH9		CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			597	\$54,186,538.04	100%	0	\$0.00		0	\$0.00	
31389XHJ5		CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$19,667,993.87	100%	0	\$0.00		0	\$0.00	
31389XHN6		CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$34,373,886.42	100%	0	\$0.00		0	\$0.00	
31389XJ61		VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$457,046.52	100%	0	\$0.00		0	\$0.00	

31389XJD6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,902,645.42	100%	0	\$0.00		0	\$0.00
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,642,389.90	100%	0	\$0.00		0	\$0.00
31389XJH7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,115,012.23	100%	0	\$0.00		0	\$0.00
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,431,055.10	100%	0	\$0.00		0	\$0.00
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,851,432.33	100%	0	\$0.00		0	\$0.00
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$815,948.71	100%	0	\$0.00		0	\$0.00
31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,451.75	100%	0	\$0.00		0	\$0.00
31389XZ71		KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,576,457.91	100%	0	\$0.00		0	\$0.00
31389XZ89			57	\$5,640,779.43	100%	0	\$0.00	NA	0	\$0.00

		KEYSTONE SAVINGS BANK								
Total			57	\$5,640,779.43	100%	0	\$0.00		0	\$0.00
31389XZR7		THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,434.10	100%	0	\$0.00		0	\$0.00
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,304,115.77	100%	0	\$0.00		0	\$0.00
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,701,938.07	100%	0	\$0.00		0	\$0.00
31389Y5F4		ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,208,051.64	100%	0	\$0.00		0	\$0.00
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,708,777.74	100%	0	\$0.00		0	\$0.00
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,106,572.94	100%	0	\$0.00		0	\$0.00
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,508,537.59	100%	0	\$0.00		0	\$0.00
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$38,730,719.58	100%	0	\$0.00		0	\$0.00
31389YEG2		UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,063,870.71	100%	0	\$0.00		0	\$0.00
31389YM57		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,136,440.67	100%	0	\$0.00		0	\$0.00
31389YM65			219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			219	\$38,349,386.08	100%	0	\$0.00		0	\$0.00
31389YM73		LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,892,814.20	100%	0	\$0.00		0	\$0.00
31389YN23		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,023,558.89	100%	0	\$0.00		0	\$0.00
31389YN31		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,124,768.39	100%	0	\$0.00		0	\$0.00
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,216,008.89	100%	0	\$0.00		0	\$0.00
31389YQ95		Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,667,520.24	100%	0	\$0.00		0	\$0.00
31389YR29		Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,890,387.00	100%	0	\$0.00		0	\$0.00
31389YR86		Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,681,350.00	100%	0	\$0.00		0	\$0.00
31389YRA1		Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,748,677.69	100%	0	\$0.00		0	\$0.00
31389YRB9		Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,752,625.00	100%	0	\$0.00		0	\$0.00
31389YRZ6		Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,144,650.24	100%	0	\$0.00		0	\$0.00
31389YS51		Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,629,437.92	100%	0	\$0.00		0	\$0.00
31389YS69		Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,820,744.42	100%	0	\$0.00		0	\$0.00
31389YS77		Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,330,374.13	100%	0	\$0.00		0	\$0.00

31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,351,853.72	100%	0	\$0.00		0	\$0.00	
31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,954,594.05	100%	0	\$0.00		0	\$0.00	
31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$91,697,595.49	100%	0	\$0.00		0	\$0.00	
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$69,370,734.10	100%	0	\$0.00		0	\$0.00	
31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$29,441,148.61	100%	0	\$0.00		0	\$0.00	
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$68,988,114.96	100%	0	\$0.00		0	\$0.00	
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,901,425.45	100%	0	\$0.00		0	\$0.00	
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$70,422,973.65	100%	0	\$0.00		0	\$0.00	
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			792	\$115,340,161.15	100%	0	\$0.00		0	\$0.00	
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,710,815.75	100%	0	\$0.00		0	\$0.00	
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,697,510.00	100%	0	\$0.00		0	\$0.00	
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0.00	NA
Total		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0.00	NA
			301	\$40,521,484.11	100%	0	\$0.00		0	\$0.00	
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0.00	NA
			462	\$57,044,994.91	100%	0	\$0.00		0	\$0.00	

31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$59,955,691.22	100%	0	\$0.00		0	\$0.00	
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$19,322,693.89	100%	0	\$0.00		0	\$0.00	
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,026,827.04	100%	0	\$0.00		0	\$0.00	
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,008,115.96	100%	0	\$0.00		0	\$0.00	
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$28,105,181.26	100%	0	\$0.00		0	\$0.00	
31389YUR0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$36,398,706.68	100%	0	\$0.00		0	\$0.00	
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$28,205,722.17	100%	0	\$0.00		0	\$0.00	
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$51,416,831.09	100%	0	\$0.00		0	\$0.00	

31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,541,989.61	100%	0	\$0.00		0	\$0.00
31389YUV1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,468,792.98	100%	0	\$0.00		0	\$0.00
31389YUW9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,317,432.18	100%	0	\$0.00		0	\$0.00
31389YUX7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,609,254.16	100%	0	\$0.00		0	\$0.00
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,764,438.02	100%	0	\$0.00		0	\$0.00
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$0.00
Total			379	\$54,697,176.23	100%	0	\$0.00		0	\$0.00
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,668,479.03	100%	0	\$0.00		0	\$0.00
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,750,882.62	100%	0	\$0.00		0	\$0.00
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$18,562,691.34	100%	0	\$0.00		0	\$0.00	
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,614,390.40	100%	0	\$0.00		0	\$0.00	
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,623,315.54	100%	0	\$0.00		0	\$0.00	
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,063,952.24	100%	0	\$0.00		0	\$0.00	
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,685,104.96	100%	0	\$0.00		0	\$0.00	
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,524,815.26	100%	0	\$0.00		0	\$0.00	
31389YY96		LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$791,455.77	100%	0	\$0.00		0	\$0.00	
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,342,784.24	100%	0	\$0.00		0	\$0.00	
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,005,248.83	100%	0	\$0.00		0	\$0.00	
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$0.00	NA
		BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$0.00	NA

	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0	\$0.00	
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES	3	\$585,114.33	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	\$0.00	NA
Total		12,978	\$1,993,793,694.71	100%	0	\$0.00		0	\$0.00	
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL	7	\$646,923.94	0.1%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

		SAVINGS BANK								
		WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	\$0.00
Total			2,269	\$308,651,909.57	100%	0	\$0.00		0	\$0.00
31371KNW7		ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0	\$0.00
			4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	0	\$0.00
Total			1,717	\$240,414,675.13	100%	0	\$0.00		0	\$0.00
31371KNY3		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	14	\$1,600,180.60	0.23%	0	\$0.00	NA	0	\$0.00

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

	PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total		5,703	\$711,054,010.50	100%	0	\$0.00		0	\$0.00	
31371KNZ0	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,782,123.32	100%	0	\$0.00		0	\$0.00
31371KQB0		HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,000,542.52	100%	0	\$0.00		0	\$0.00
31371KQC8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,883,604.23	100%	0	\$0.00		0	\$0.00
31371KQE4		AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0	\$0.00
			4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$0.00

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

Total			443	\$38,669,074.22	100%	0	\$0.00		0	\$0.00	
31371KQF1		ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	0	\$0.00	NA

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

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,051,407.00	100%	0	\$0.00		0	\$0.00
31371KQK0		COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,253,317.29	100%	0	\$0.00		0	\$0.00
31371KQL8		COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$0.00
Total			955	\$133,868,766.75	100%	0	\$0.00		0	\$0.00
31371KQM6		COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$0.00
Total			440	\$54,728,755.24	100%	0	\$0.00		0	\$0.00
31371KQN4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,877,718.13	100%	0	\$0.00		0	\$0.00
31371KQP9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,139,446.30	100%	0	\$0.00		0	\$0.00

31371KQQ7		AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,781,063.21	100%	0	\$0.00		0	\$0.00	
31371RD29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,559,051.22	100%	0	\$0.00		0	\$0.00	
31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,536,357.06	100%	0	\$0.00		0	\$0.00	
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,997,182.25	100%	0	\$0.00		0	\$0.00	
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,327,235.87	100%	0	\$0.00		0	\$0.00	
31371REB8		CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,201,878.21	100%	0	\$0.00		0	\$0.00	
31371REC6		CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,948,424.48	100%	0	\$0.00		0	\$0.00	
31371REF9		CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,508,272.72	100%	0	\$0.00		0	\$0.00	
31371REU6		Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$77,500.00	100%	0	\$0.00		0	\$0.00	
31376JYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,120,575.00	100%	0	\$0.00		0	\$0.00	
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$32,072,227.08	100%	0	\$0.00		0	\$0.00	
31376JYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,771.06	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION								
	COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$275,103.75	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK & TRUST								
	FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	0	\$0.00	NA

I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0	\$0.00	NA

	MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$488,378.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	5	\$624,946.57	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,430.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
		19	\$2,458,234.25	1.23%	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS BANK								
		Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	0	\$0.00
Total			1,412	\$200,235,984.00	100%	0	\$0.00		0	\$0.00
31376JYM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	0	\$0.00
			1	\$115,007.38	0.06%	0	\$0.00	NA	0	\$0.00

	BALTIMORE COUNTY SAVINGS BANK FSB								
	BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	3	\$372,030.63	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$64,781.22	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL	15	\$1,930,568.17	0.97%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$126,558.63	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF	4	\$593,953.19	0.3%	0	\$0.00	NA	0	\$0.00

	WINONA								
	MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA	0	\$0.00

	NEW HAVEN SAVINGS BANK	20	\$2,300,034.49	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER MEMBERS FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	0	\$0.00
		4	\$825,008.07	0.41%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	0	\$0.00
Total		1,674	\$200,027,892.68	100%	0	\$0.00		0	\$0.00
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY								
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0	\$0.00
Total		187	\$27,660,986.00	100%	0	\$0.00		0	\$0.00
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES	5	\$708,100.00	0.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$433,317.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,579,509.57	2.1%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$131,686.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,067,292.25	1.42%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$259,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$211,808.31	0.28%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0	\$0.00
Total		475	\$75,052,288.29	100%	0	\$0.00		0	\$0.00
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES,	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00

	INC								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$0.00	NA

Total			177	\$35,271,975.75	100%	0	\$0.00		0	\$0.00	
31376JYR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0	\$0.00	NA

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$229,806.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69	0.52%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,853.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,840.31	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$873,934.32	0.44%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$554,857.13	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$0.00
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$0.00
31377RUA6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$18,080,000.00	100%	0	\$0.00		0	\$0.00	
31377RUP3		PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,648,000.00	100%	0	\$0.00		0	\$0.00	
31385EQV4		GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,902,731.08	100%	0	\$0.00		0	\$0.00	
31386WJ25		SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,746,051.13	100%	0	\$0.00		0	\$0.00	
31386WJ33		SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,330,235.10	100%	0	\$0.00		0	\$0.00	
31386WJ41		SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,977,564.80	100%	0	\$0.00		0	\$0.00	
31386WJ58		SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,325,163.94	100%	0	\$0.00		0	\$0.00	
31386WJ66		SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,074,968.14	100%	0	\$0.00		0	\$0.00	
31386WJ74		SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$3,753,422.04	100%	0	\$0.00		0	\$0.00	
31386WJ82		SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$3,879,800.54	100%	0	\$0.00		0	\$0.00	
31386WJ90		SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$3,886,995.36	100%	0	\$0.00		0	\$0.00	
31386WJT6		SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,433,125.23	100%	0	\$0.00		0	\$0.00	
31386WJU3		SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,263,535.12	100%	0	\$0.00		0	\$0.00	
31386WJV1		SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,025,528.17	100%	0	\$0.00		0	\$0.00	
31386WJW9		SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,155,628.03	100%	0	\$0.00		0	\$0.00	
31386WJX7		SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,279,265.56	100%	0	\$0.00		0	\$0.00	
31386WJZ2		SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,461,257.05	100%	0	\$0.00		0	\$0.00	
31386WKA5		SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,156,931.84	100%	0	\$0.00		0	\$0.00	
31386WKB3		SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,450,348.41	100%	0	\$0.00		0	\$0.00	
31386WKC1		SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,863,241.00	100%	0	\$0.00		0	\$0.00	
31386WKD9		SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,451,382.59	100%	0	\$0.00		0	\$0.00	
31387H4M9		WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,251,888.39	100%	0	\$0.00		0	\$0.00	
31387NP84		Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$43,796,558.65	100%	0	\$0.00		0	\$0.00	
31387NP92		Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,406,613.62	100%	0	\$0.00		0	\$0.00	
31387NQA8		Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,672,684.05	100%	0	\$0.00		0	\$0.00	
31387NQC4		Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,897,727.85	100%	0	\$0.00		0	\$0.00	
31387NQE0		Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,031,907.02	100%	0	\$0.00		0	\$0.00	
31387NQF7		Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,071,492.35	100%	0	\$0.00		0	\$0.00	
31387QGC8		GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,043,871.10	100%	0	\$0.00		0	\$0.00	
31387QGD6		GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,830,429.24	100%	0	\$0.00		0	\$0.00	
31387TJ47		UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,284,725.19	100%	0	\$0.00		0	\$0.00	
31387W3N5		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$80,022,914.24	100%	0	\$0.00		0	\$0.00	
31387W3P0			298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$0.00	NA

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$0.00
Total			1,122	\$177,891,853.34	100%	0	\$0.00		0	\$0.00
31387W3Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,511,226.36	100%	0	\$0.00		0	\$0.00
31387YY64		FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,283,184.53	100%	0	\$0.00		0	\$0.00
31387YY72		FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0	\$0.00
Total			1,187	\$168,700,920.28	100%	0	\$0.00		0	\$0.00
31387YY80		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,739,289.59	100%	0	\$0.00		0	\$0.00
31388ALT9		HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,779,676.04	100%	0	\$0.00		0	\$0.00
31388ALU6		HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,683,079.64	100%	0	\$0.00		0	\$0.00
31388ALV4		HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,024,949.79	100%	0	\$0.00		0	\$0.00
31388GBZ3		THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,578.53	100%	0	\$0.00		0	\$0.00
31388NLV6			3	\$338,255.97	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY									
Total			3	\$338,255.97	100%	0	\$0.00		0	\$0.00	
31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,550,075.55	100%	0	\$0.00		0	\$0.00	
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,647,605.00	100%	0	\$0.00		0	\$0.00	
31388NRS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,506,589.96	100%	0	\$0.00		0	\$0.00	
31388NRT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,185,292.38	100%	0	\$0.00		0	\$0.00	
31388NRU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$551,000.00	100%	0	\$0.00		0	\$0.00	
31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,062,926.79	100%	0	\$0.00		0	\$0.00	
31388P3K5		WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,112,212.57	100%	0	\$0.00		0	\$0.00	
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,154,670.54	100%	0	\$0.00		0	\$0.00	
31388PK75			8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
Total			8	\$1,261,500.00	100%	0	\$0.00		0	\$0.00	
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,060,878.99	100%	0	\$0.00		0	\$0.00	
31388PWR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,100,497.27	100%	0	\$0.00		0	\$0.00	
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,365,211.08	100%	0	\$0.00		0	\$0.00	
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$22,151,507.97	100%	0	\$0.00		0	\$0.00	
31388PY70		WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$42,795,504.12	100%	0	\$0.00		0	\$0.00	
31388PY88		WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$27,353,030.08	100%	0	\$0.00		0	\$0.00	
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,564,491.51	100%	0	\$0.00		0	\$0.00	

31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,295,355.76	100%	0	\$0.00		0	\$0.00	
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,151,117.62	100%	0	\$0.00		0	\$0.00	
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,663,072.71	100%	0	\$0.00		0	\$0.00	
31388QK32		THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$360,998.38	100%	0	\$0.00		0	\$0.00	
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,338,534.16	100%	0	\$0.00		0	\$0.00	
31388QUR8		WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,852,846.69	100%	0	\$0.00		0	\$0.00	
31388RG27		WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,255,336.31	100%	0	\$0.00		0	\$0.00	
31388RG35		WASHINGTON MUTUAL BANK, FA	9	\$867,547.36	65.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,316,240.90	100%	0	\$0.00		0	\$0.00	
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,062,181.68	100%	0	\$0.00		0	\$0.00	
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$40,041,537.45	100%	0	\$0.00		0	\$0.00	
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$40,053,879.41	100%	0	\$0.00		0	\$0.00	
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,148,300.92	100%	0	\$0.00		0	\$0.00	
31388UWS5		FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,903,797.14	100%	0	\$0.00		0	\$0.00	
31388UWT3		FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,992,991.32	100%	0	\$0.00		0	\$0.00	
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,004,166.59	100%	0	\$0.00		0	\$0.00	
31388VHE1		KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$998,796.00	100%	0	\$0.00		0	\$0.00	
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$0.00	
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$0.00	
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$0.00	

31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$0.00	
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,988,620.00	100%	0	\$0.00		0	\$0.00	
31388XGK4		HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$38,016,088.36	100%	0	\$0.00		0	\$0.00	
31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,505,975.16	100%	0	\$0.00		0	\$0.00	
31388XGM0		HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,006,246.92	100%	0	\$0.00		0	\$0.00	
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$0.00	
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$0.00	
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$0.00	
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$47,001,758.04	100%	0	\$0.00		0	\$0.00	
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,000,192.85	100%	0	\$0.00		0	\$0.00	

31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,749,980.99	100%	0	\$0.00		0	\$0.00
31388XTH7		HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,248,868.42	100%	0	\$0.00		0	\$0.00
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,945,533.78	100%	0	\$0.00		0	\$0.00
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,586.63	100%	0	\$0.00		0	\$0.00
31389AET6		CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,691,281.43	100%	0	\$0.00		0	\$0.00
31389BKR1		UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,102,986.25	100%	0	\$0.00		0	\$0.00
31389BKS9		UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,243,216.80	100%	0	\$0.00		0	\$0.00
31389BKT7		UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,917,686.25	100%	0	\$0.00		0	\$0.00
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,472,246.86	100%	0	\$0.00		0	\$0.00

31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,499,807.22	100%	0	\$0.00		0	\$0.00	
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,000,206.02	100%	0	\$0.00		0	\$0.00	
31389CJ83		Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,999,950.00	100%	0	\$0.00		0	\$0.00	
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,000,575.00	100%	0	\$0.00		0	\$0.00	
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,041,956.96	100%	0	\$0.00		0	\$0.00	
31389CJL4		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,927,040.11	100%	0	\$0.00		0	\$0.00	
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,369,215.69	100%	0	\$0.00		0	\$0.00	
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,643,428.53	100%	0	\$0.00		0	\$0.00	
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,861,979.09	100%	0	\$0.00		0	\$0.00	
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,906,730.91	100%	0	\$0.00		0	\$0.00	
31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,462,059.75	100%	0	\$0.00		0	\$0.00	
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,499,350.00	100%	0	\$0.00		0	\$0.00	

31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,000,600.00	100%	0	\$0.00		0	\$0.00	
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,676,065.00	100%	0	\$0.00		0	\$0.00	
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,757,625.00	100%	0	\$0.00		0	\$0.00	
31389CKG3		Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,768,550.00	100%	0	\$0.00		0	\$0.00	
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,781,500.00	100%	0	\$0.00		0	\$0.00	
31389CKL2		AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,058,200.00	100%	0	\$0.00		0	\$0.00	
31389CKP3		AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,078,034.11	100%	0	\$0.00		0	\$0.00	
31389CKQ1		AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,322,540.19	100%	0	\$0.00		0	\$0.00	
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$0.00	
31389CQ36		Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,999,893.69	100%	0	\$0.00		0	\$0.00	
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$0.00	
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$0.00	

31389EBS3		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,119.64	100%	0	\$0.00		0	\$0.00	
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,000,517.43	100%	0	\$0.00		0	\$0.00	
31389EBU8		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,000,442.81	100%	0	\$0.00		0	\$0.00	
31389EBW4		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,112.02	100%	0	\$0.00		0	\$0.00	
31389EBY0		FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$17,851,538.24	100%	0	\$0.00		0	\$0.00	
31389EBZ7		FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,782,296.35	100%	0	\$0.00		0	\$0.00	
31389EZG3		INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,588,618.01	100%	0	\$0.00		0	\$0.00	
31389EZH1		INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,895,711.56	100%	0	\$0.00		0	\$0.00	
31389EZJ7		INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,343,554.16	100%	0	\$0.00		0	\$0.00	
31389EZQ1		SUNTRUST MORTGAGE INC.	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,637,201.22	100%	0	\$0.00		0	\$0.00	

31389FK43		WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,195.28	100%	0	\$0.00		0	\$0.00
31389FK84		WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,390,793.95	100%	0	\$0.00		0	\$0.00
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,826,971.45	100%	0	\$0.00		0	\$0.00
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,051,505.97	100%	0	\$0.00		0	\$0.00
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,512,226.89	100%	0	\$0.00		0	\$0.00
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,642,286.12	100%	0	\$0.00		0	\$0.00
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$0.00
Total			726	\$86,664,517.82	100%	0	\$0.00		0	\$0.00

31389FLC4		WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,810,673.37	100%	0	\$0.00		0	\$0.00	
31389FLD2		WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$0.00	NA
Total			687	\$124,805,977.75	100%	0	\$0.00		0	\$0.00	
31389FLE0		WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,976,371.71	100%	0	\$0.00		0	\$0.00	
31389FLF7		Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$71,965,467.60	100%	0	\$0.00		0	\$0.00	
31389FLG5		WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$67,739,356.76	100%	0	\$0.00		0	\$0.00	
31389FWE8		UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,960,707.50	100%	0	\$0.00		0	\$0.00	
31389FWG3		UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,338,093.33	100%	0	\$0.00		0	\$0.00	
31389FWH1		UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,551,033.53	100%	0	\$0.00		0	\$0.00	
31389FWJ7		UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,427,950.47	100%	0	\$0.00		0	\$0.00	
31389FWK4		UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,357,248.12	100%	0	\$0.00		0	\$0.00	
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,547,535.47	100%	0	\$0.00		0	\$0.00	
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,077,997.86	100%	0	\$0.00		0	\$0.00	
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,535,688.15	100%	0	\$0.00		0	\$0.00	
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,833,212.85	100%	0	\$0.00		0	\$0.00	
31389FWS7		UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,195,239.29	100%	0	\$0.00		0	\$0.00	
31389FWU2		UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,645,444.73	100%	0	\$0.00		0	\$0.00	
31389H2D9		NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,499,772.00	100%	0	\$0.00		0	\$0.00	
31389H2E7		NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,637,719.00	100%	0	\$0.00		0	\$0.00	
31389H4R6		UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,314,820.85	100%	0	\$0.00		0	\$0.00	

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31389HD88		U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,516,724.58	100%	0	\$0.00		0	\$0.00	
31389HEA2		U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,042,442.68	100%	0	\$0.00		0	\$0.00	
31389HED6		U.S. BANK N.A.	26	\$2,462,038.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,462,038.92	100%	0	\$0.00		0	\$0.00	
31389HEE4		U.S. BANK N.A.	43	\$4,424,310.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,424,310.01	100%	0	\$0.00		0	\$0.00	
31389HEF1		U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,784,383.89	100%	0	\$0.00		0	\$0.00	
31389HEG9		U.S. BANK N.A.	37	\$2,213,749.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,213,749.13	100%	0	\$0.00		0	\$0.00	
31389HS33		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,574,932.21	100%	0	\$0.00		0	\$0.00	
31389HS41		THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$16,508,265.28	100%	0	\$0.00		0	\$0.00	
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,706,562.31	100%	0	\$0.00		0	\$0.00	
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,442,270.87	100%	0	\$0.00		0	\$0.00	
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,663,485.78	100%	0	\$0.00		0	\$0.00	
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$1,953,084.03	100%	0	\$0.00		0	\$0.00	
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,241,119.21	100%	0	\$0.00		0	\$0.00	
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,754,291.02	100%	0	\$0.00		0	\$0.00	
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,910,531.44	100%	0	\$0.00		0	\$0.00	
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,247,881.22	100%	0	\$0.00		0	\$0.00	
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,654.43	100%	0	\$0.00		0	\$0.00	
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,090,642.43	100%	0	\$0.00		0	\$0.00	
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,099,835.24	100%	0	\$0.00		0	\$0.00	
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,190,506.28	100%	0	\$0.00		0	\$0.00	
31389HXX9		Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,130,617.26	100%	0	\$0.00		0	\$0.00	
31389HXL7			36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$0.00	NA

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

31389J2P8		IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,287,622.92	100%	0	\$0.00		0	\$0.00
31389J2Q6		IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,176,825.53	100%	0	\$0.00		0	\$0.00
31389J2R4		IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,751,491.17	100%	0	\$0.00		0	\$0.00
31389J2S2		IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,660,744.45	100%	0	\$0.00		0	\$0.00
31389J2T0		IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,099,498.48	100%	0	\$0.00		0	\$0.00
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,759,573.38	100%	0	\$0.00		0	\$0.00
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,404,630.43	100%	0	\$0.00		0	\$0.00
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,688,100.00	100%	0	\$0.00		0	\$0.00
31389JKM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,119.33	100%	0	\$0.00		0	\$0.00

31389JKN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,908,404.36	100%	0	\$0.00		0	\$0.00	
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$15,946,271.26	100%	0	\$0.00		0	\$0.00	
31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,707,502.78	100%	0	\$0.00		0	\$0.00	
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$45,383,430.20	100%	0	\$0.00		0	\$0.00	
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,152,155.10	100%	0	\$0.00		0	\$0.00	
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,563,486.57	100%	0	\$0.00		0	\$0.00	
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,910,526.87	100%	0	\$0.00		0	\$0.00	
31389JQP2		Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$47,721,537.10	100%	0	\$0.00		0	\$0.00	
31389JQV9		Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,034,570.01	100%	0	\$0.00		0	\$0.00	
31389JQW7		Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,539,703.71	100%	0	\$0.00		0	\$0.00	
31389JWJ9		INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$35,877,963.75	100%	0	\$0.00		0	\$0.00	
31389JWK6		INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$78,314,909.10	100%	0	\$0.00		0	\$0.00	
31389JWL4		INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$0.00	NA

Total			337	\$52,542,937.40	100%	0	\$0.00		0	\$0.00	
31389JWM2		INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,594,928.27	100%	0	\$0.00		0	\$0.00	
31389JYY4		U.S. BANK N.A.	6	\$538,013.30	21.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,914,540.55	78.06%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,452,553.85	100%	0	\$0.00		0	\$0.00	
31389JYZ1		U.S. BANK N.A.	15	\$1,005,228.92	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,585,332.68	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,590,561.60	100%	0	\$0.00		0	\$0.00	
31389KGC9		THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$507,453.66	100%	0	\$0.00		0	\$0.00	
31389KGE5		THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$421,090.76	100%	0	\$0.00		0	\$0.00	
31389KGN5		THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$277,635.72	100%	0	\$0.00		0	\$0.00	
31389L2T5		CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$859,365.84	100%	0	\$0.00		0	\$0.00	
31389L2U2		CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,911,644.41	100%	0	\$0.00		0	\$0.00	
31389L2Y4		CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$11,502,419.31	100%	0	\$0.00		0	\$0.00	
31389L2Z1		CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,876,590.36	100%	0	\$0.00		0	\$0.00	
31389L3B3		CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,019,842.58	100%	0	\$0.00		0	\$0.00	

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31389L3D9		CITIMORTGAGE, INC.	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$45,644,453.59	100%	0	\$0.00		0	\$0.00	
31389L3G2		CITIMORTGAGE, INC.	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			997	\$203,989,423.71	100%	0	\$0.00		0	\$0.00	
31389L3H0		CITIMORTGAGE, INC.	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,913,671.94	100%	0	\$0.00		0	\$0.00	
31389L3Q0		CITIMORTGAGE, INC.	547	\$72,971,321.45	84.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total			624	\$86,181,371.76	100%	0	\$0.00		0	\$0.00	
31389L3R8		CITIMORTGAGE, INC.	650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$0.00	NA
Total			812	\$103,863,430.87	100%	0	\$0.00		0	\$0.00	
31389L3S6		CITIMORTGAGE, INC.	153	\$15,752,594.23	66.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$23,748,011.59	100%	0	\$0.00		0	\$0.00	
31389L3V9		CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,101,191.70	100%	0	\$0.00		0	\$0.00	
31389L3X5		CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$28,509,319.13	100%	0	\$0.00		0	\$0.00	
31389L3Y3		CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$58,990,337.39	100%	0	\$0.00		0	\$0.00	
31389L3Z0		CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,046,198.87	100%	0	\$0.00		0	\$0.00	
31389L4B2		CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			914	\$174,578,194.43	100%	0	\$0.00		0	\$0.00	
31389LZJ1		CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,115,557.44	100%	0	\$0.00		0	\$0.00	
31389LZK8		CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,426,874.71	100%	0	\$0.00		0	\$0.00	
31389LZL6		CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$0.00	NA
Total			979	\$173,626,000.02	100%	0	\$0.00		0	\$0.00	
31389LZM4		CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total			755	\$137,993,764.38	100%	0	\$0.00		0	\$0.00	
31389LZR3		CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,700,570.58	100%	0	\$0.00		0	\$0.00	
31389LZS1		CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$46,639,246.17	100%	0	\$0.00		0	\$0.00	
31389LZT9		CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,417,637.91	100%	0	\$0.00		0	\$0.00	
31389M3Y1		GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,824,847.80	100%	0	\$0.00		0	\$0.00	
31389M4C8		GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,399,924.49	100%	0	\$0.00		0	\$0.00	
31389M4D6		GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,544,806.69	100%	0	\$0.00		0	\$0.00	
31389MAD9		IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,002,375.00	100%	0	\$0.00		0	\$0.00	

31389MAE7		IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,623,227.00	100%	0	\$0.00		0	\$0.00	
31389MAF4		IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,684,250.46	100%	0	\$0.00		0	\$0.00	
31389MAG2		IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,501,936.35	100%	0	\$0.00		0	\$0.00	
31389MAH0		IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,704,547.06	100%	0	\$0.00		0	\$0.00	
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,063,604.40	100%	0	\$0.00		0	\$0.00	
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,679,123.04	100%	0	\$0.00		0	\$0.00	
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,207,448.92	100%	0	\$0.00		0	\$0.00	
31389MTY3		HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$520,795.39	100%	0	\$0.00		0	\$0.00	
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,046,544.91	100%	0	\$0.00		0	\$0.00	
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,533,113.17	100%	0	\$0.00		0	\$0.00	
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,500,155.96	100%	0	\$0.00		0	\$0.00	

31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$0.00	
31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,000,978.38	100%	0	\$0.00		0	\$0.00	
31389MY76		SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,550,821.65	100%	0	\$0.00		0	\$0.00	
31389MY84		SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,890,381.24	100%	0	\$0.00		0	\$0.00	
31389NGW9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,381,680.23	100%	0	\$0.00		0	\$0.00	
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$19,435,150.74	100%	0	\$0.00		0	\$0.00	
31389NH40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,767,640.81	100%	0	\$0.00		0	\$0.00	
31389NH73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$19,764,911.73	100%	0	\$0.00		0	\$0.00	
31389NHJ7			42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,618,165.45	100%	0	\$0.00		0	\$0.00
31389NHK4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,513,395.70	100%	0	\$0.00		0	\$0.00
31389NHT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,224,661.13	100%	0	\$0.00		0	\$0.00
31389NHV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,381,089.99	100%	0	\$0.00		0	\$0.00
31389NHW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,161,220.45	100%	0	\$0.00		0	\$0.00
31389NHX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,718,565.08	100%	0	\$0.00		0	\$0.00
31389NHY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,662,414.45	100%	0	\$0.00		0	\$0.00

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

31389NRU1		ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$16,104,663.37	100%	0	\$0.00		0	\$0.00	
31389NRV9		Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,302,155.00	100%	0	\$0.00		0	\$0.00	
31389NRW7		ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$39,943,499.93	100%	0	\$0.00		0	\$0.00	
31389NRY3		ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$73,263,425.06	100%	0	\$0.00		0	\$0.00	
31389NSB2		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,767,429.87	100%	0	\$0.00		0	\$0.00	
31389NU29		ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,000,412.40	100%	0	\$0.00		0	\$0.00	
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,999,909.82	100%	0	\$0.00		0	\$0.00	
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,000,015.81	100%	0	\$0.00		0	\$0.00	
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,000,870.98	100%	0	\$0.00		0	\$0.00	
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$0.00	NA

Total			60	\$10,000,618.46	100%	0	\$0.00		0	\$0.00	
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$23,706,513.52	100%	0	\$0.00		0	\$0.00	
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$22,400,036.42	100%	0	\$0.00		0	\$0.00	
31389PG46		SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,191,367.56	100%	0	\$0.00		0	\$0.00	
31389PG53		SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,090,877.41	100%	0	\$0.00		0	\$0.00	
31389PG87		SUNTRUST MORTGAGE INC.	8	\$1,125,101.84	44.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,537,328.71	100%	0	\$0.00		0	\$0.00	
31389PG95		SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,843,556.63	100%	0	\$0.00		0	\$0.00	
31389PGM6		SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,357,203.57	100%	0	\$0.00		0	\$0.00	
31389PGP9		SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,691,170.69	100%	0	\$0.00		0	\$0.00	
31389PGQ7		SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,392,535.56	100%	0	\$0.00		0	\$0.00	

31389PGR5		SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,926,614.85	100%	0	\$0.00		0	\$0.00	
31389PGS3		SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,309,162.55	100%	0	\$0.00		0	\$0.00	
31389PGT1		SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,176,426.83	100%	0	\$0.00		0	\$0.00	
31389PGU8		SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,148,373.38	100%	0	\$0.00		0	\$0.00	
31389PGV6		SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,661,209.02	100%	0	\$0.00		0	\$0.00	
31389PGW4		SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,070,671.19	100%	0	\$0.00		0	\$0.00	
31389PGX2		SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,511,987.92	100%	0	\$0.00		0	\$0.00	
31389PGZ7		SUNTRUST MORTGAGE INC.	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,497,506.93	100%	0	\$0.00		0	\$0.00	
31389PHC7		SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,275,910.64	100%	0	\$0.00		0	\$0.00	

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31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,070,105.27	100%	0	\$0.00		0	\$0.00	
31389PHE3		SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,483,050.47	100%	0	\$0.00		0	\$0.00	
31389PHJ2		SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,920,894.02	100%	0	\$0.00		0	\$0.00	
31389PHL7		SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,387,398.57	100%	0	\$0.00		0	\$0.00	
31389PHN3		SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,864,065.16	100%	0	\$0.00		0	\$0.00	
31389PHP8		SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$21,483,650.11	100%	0	\$0.00		0	\$0.00	
31389PHQ6		SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,047,762.10	100%	0	\$0.00		0	\$0.00	
31389PJD3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,456,294.07	100%	0	\$0.00		0	\$0.00	
31389PJE1		FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$27,970,816.75	100%	0	\$0.00		0	\$0.00	
31389PJF8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0	\$0.00	NA

Total			58	\$10,000,400.00	100%	0	\$0.00		0	\$0.00	
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$35,416,825.40	100%	0	\$0.00		0	\$0.00	
31389PJT8		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,102.39	100%	0	\$0.00		0	\$0.00	
31389PJU5		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,449,030.41	100%	0	\$0.00		0	\$0.00	
31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$39,902,445.40	100%	0	\$0.00		0	\$0.00	
31389PJW1		FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$29,756,808.05	100%	0	\$0.00		0	\$0.00	
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,003,468.69	100%	0	\$0.00		0	\$0.00	
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$15,440,997.98	100%	0	\$0.00		0	\$0.00	
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,292,040.31	100%	0	\$0.00		0	\$0.00	
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,568,215.55	100%	0	\$0.00		0	\$0.00	
31389PQF0		Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,236,559.19	100%	0	\$0.00		0	\$0.00	
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$38,119,438.41	100%	0	\$0.00		0	\$0.00	
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$48,536,958.24	100%	0	\$0.00		0	\$0.00	
31389PQM5		WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$42,121,905.54	100%	0	\$0.00		0	\$0.00	
31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$34,665,143.55	100%	0	\$0.00		0	\$0.00	
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,869,545.57	100%	0	\$0.00		0	\$0.00	
31389PQQ6		WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$16,232,314.54	100%	0	\$0.00		0	\$0.00	
31389PQT0		WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,083,537.69	100%	0	\$0.00		0	\$0.00	
31389PQU7		WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,674,511.67	100%	0	\$0.00		0	\$0.00	
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$28,669,885.68	100%	0	\$0.00		0	\$0.00	
31389PQW3		WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,618,607.62	100%	0	\$0.00		0	\$0.00	
31389PQX1		WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,400,627.64	100%	0	\$0.00		0	\$0.00	
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,010,560.76	100%	0	\$0.00		0	\$0.00	
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,302,256.90	100%	0	\$0.00		0	\$0.00	
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,648,934.05	100%	0	\$0.00		0	\$0.00	
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,304,441.64	100%	0	\$0.00		0	\$0.00	
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,628,983.48	100%	0	\$0.00		0	\$0.00	
31389QAH1			19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK									
Total			19	\$1,266,705.54	100%	0	\$0.00		0	\$0.00	
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,841,158.09	100%	0	\$0.00		0	\$0.00	
31389QJA7		PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,378,763.06	100%	0	\$0.00		0	\$0.00	
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$23,643,212.66	100%	0	\$0.00		0	\$0.00	
31389QL30		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,000,459.40	100%	0	\$0.00		0	\$0.00	
31389QL48		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,588,172.91	37.25%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,375.71	100%	0	\$0.00		0	\$0.00	
31389QL55		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,000,144.72	100%	0	\$0.00		0	\$0.00	
31389QL63		FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$15,606,446.46	100%	0	\$0.00		0	\$0.00	
31389QL71		FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$26,288,663.76	100%	0	\$0.00		0	\$0.00	
31389QL89		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$2,808,284.47	44.66%	0	\$0.00	NA	0	\$0.00	NA

Total			116	\$6,288,536.73	100%	0	\$0.00		0	\$0.00	
31389QL97		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,182,047.93	100%	0	\$0.00		0	\$0.00	
31389QLW6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,782,213.30	100%	0	\$0.00		0	\$0.00	
31389QLX4		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,774,667.45	100%	0	\$0.00		0	\$0.00	
31389QLZ9		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,000,289.01	100%	0	\$0.00		0	\$0.00	
31389QMN5		Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,373,873.77	100%	0	\$0.00		0	\$0.00	
31389QPV4		THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$323,846.42	100%	0	\$0.00		0	\$0.00	
31389QQQ4		WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,642,695.16	100%	0	\$0.00		0	\$0.00	
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$24,561,984.48	100%	0	\$0.00		0	\$0.00	
31389QSP4		WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$38,763,707.07	100%	0	\$0.00		0	\$0.00	

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31389QSQ2		Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$33,271,159.86	100%	0	\$0.00		0	\$0.00	
31389QST6		WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,720,474.94	100%	0	\$0.00		0	\$0.00	
31389QSU3		WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,576,613.31	100%	0	\$0.00		0	\$0.00	
31389QSV1		WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,811,411.14	100%	0	\$0.00		0	\$0.00	
31389QSW9		WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,380,802.01	100%	0	\$0.00		0	\$0.00	
31389QSX7		WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$26,118,306.76	100%	0	\$0.00		0	\$0.00	
31389QSY5		WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,957,828.60	100%	0	\$0.00		0	\$0.00	
31389QU89		NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,378,901.72	100%	0	\$0.00		0	\$0.00	
31389QUD8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,234,535.60	100%	0	\$0.00		0	\$0.00	
31389QUF3		NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,688,503.61	100%	0	\$0.00		0	\$0.00	
31389QUX4		NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,616,259.37	100%	0	\$0.00		0	\$0.00	
31389QUZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,961,380.69	100%	0	\$0.00		0	\$0.00	
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,036,864.33	100%	0	\$0.00		0	\$0.00	
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$6,070,731.41	100%	0	\$0.00		0	\$0.00	
31389R2M7		BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$32,606,314.29	100%	0	\$0.00		0	\$0.00	
31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,690,736.92	100%	0	\$0.00		0	\$0.00	
31389R2R6		BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,200,746.93	100%	0	\$0.00		0	\$0.00	
31389R3U8		COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,960,793.29	100%	0	\$0.00		0	\$0.00	
31389R3W4		COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,751,726.55	100%	0	\$0.00		0	\$0.00	
31389R3X2			30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$0.00	NA

		COLUMBIA NATIONAL INC.								
		Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,043.66	100%	0	\$0.00		0	\$0.00
31389R3Y0		COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,249,250.00	100%	0	\$0.00		0	\$0.00
31389R3Z7		COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,925,250.30	100%	0	\$0.00		0	\$0.00
31389R4A1		COLUMBIA NATIONAL INC.	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,195,650.00	100%	0	\$0.00		0	\$0.00
31389R4B9		COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,690,215.00	100%	0	\$0.00		0	\$0.00
31389R4C7		COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,352,700.00	100%	0	\$0.00		0	\$0.00
31389R4D5		COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,679,520.21	100%	0	\$0.00		0	\$0.00
31389R4E3		COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,588,600.00	100%	0	\$0.00		0	\$0.00
31389R5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,716.88	100%	0	\$0.00		0	\$0.00
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,423,670.84	100%	0	\$0.00		0	\$0.00

31389R5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,048,283.83	100%	0	\$0.00		0	\$0.00	
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,918,494.29	100%	0	\$0.00		0	\$0.00	
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,096,359.02	100%	0	\$0.00		0	\$0.00	
31389R5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,940,820.00	100%	0	\$0.00		0	\$0.00	
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,341,915.80	100%	0	\$0.00		0	\$0.00	
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,842,465.00	100%	0	\$0.00		0	\$0.00	
31389R5P7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,584,504.00	100%	0	\$0.00		0	\$0.00	
31389RB70		BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,045,341.79	100%	0	\$0.00		0	\$0.00	
31389RB88		BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$59,456,390.30	100%	0	\$0.00		0	\$0.00	
31389RB96		BANK ONE,NA	54	\$3,605,828.34	70.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,504,134.42	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,109,962.76	100%	0	\$0.00		0	\$0.00	

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31389RCA2		BANK ONE,NA	41	\$2,075,450.16	75.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$671,254.93	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,746,705.09	100%	0	\$0.00		0	\$0.00	
31389RCB0		BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,945,382.56	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,919,319.14	100%	0	\$0.00		0	\$0.00	
31389RCC8		BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,462,513.01	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,551,898.89	100%	0	\$0.00		0	\$0.00	
31389RS31		HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,000,561.43	100%	0	\$0.00		0	\$0.00	
31389RS49		HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,000,558.77	100%	0	\$0.00		0	\$0.00	
31389RS56		HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,000,615.64	100%	0	\$0.00		0	\$0.00	
31389RS64		HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,999,793.28	100%	0	\$0.00		0	\$0.00	
31389RS72		HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,465.56	100%	0	\$0.00		0	\$0.00	

31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,869.93	100%	0	\$0.00		0	\$0.00
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,897.05	100%	0	\$0.00		0	\$0.00
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,003.23	100%	0	\$0.00		0	\$0.00
31389RSM9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,335.87	100%	0	\$0.00		0	\$0.00
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,456.34	100%	0	\$0.00		0	\$0.00
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,679.37	100%	0	\$0.00		0	\$0.00
31389RSS6		HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,704.65	100%	0	\$0.00		0	\$0.00
31389RST4		Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,999,037.25	100%	0	\$0.00		0	\$0.00
31389RSU1		HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,237.38	100%	0	\$0.00		0	\$0.00
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,000,097.01	100%	0	\$0.00		0	\$0.00	
31389RSW7		HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,000,279.33	100%	0	\$0.00		0	\$0.00	
31389RSX5		HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,999,857.87	100%	0	\$0.00		0	\$0.00	
31389RSY3		Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,000,236.83	100%	0	\$0.00		0	\$0.00	
31389RTC0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,001,473.21	100%	0	\$0.00		0	\$0.00	
31389RTD8		HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,999,390.38	100%	0	\$0.00		0	\$0.00	
31389RTE6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,000,441.22	100%	0	\$0.00		0	\$0.00	
31389RTF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,999,852.25	100%	0	\$0.00		0	\$0.00	
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,000,556.41	100%	0	\$0.00		0	\$0.00	
31389RTJ5		HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,999,689.34	100%	0	\$0.00		0	\$0.00	

31389RTK2		HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,000,165.45	100%	0	\$0.00		0	\$0.00	
31389RTM8		Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,001,185.23	100%	0	\$0.00		0	\$0.00	
31389RTN6		HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,500,938.21	100%	0	\$0.00		0	\$0.00	
31389RTP1		Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,500,588.39	100%	0	\$0.00		0	\$0.00	
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,000,534.41	100%	0	\$0.00		0	\$0.00	
31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,000,213.22	100%	0	\$0.00		0	\$0.00	
31389RTS5		HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$999,784.04	100%	0	\$0.00		0	\$0.00	
31389RTT3		Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,000,350.00	100%	0	\$0.00		0	\$0.00	
31389RTU0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,000,239.29	100%	0	\$0.00		0	\$0.00	
31389RTW6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,500,250.00	100%	0	\$0.00		0	\$0.00	

31389RU61		VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,800.00	100%	0	\$0.00		0	\$0.00
31389RU79		VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,900.00	100%	0	\$0.00		0	\$0.00
31389RW77		INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,074,340.63	100%	0	\$0.00		0	\$0.00
31389RW85		INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,538,145.92	100%	0	\$0.00		0	\$0.00
31389RXE1		INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,004,755.47	100%	0	\$0.00		0	\$0.00
31389RXG6		INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,265,312.71	100%	0	\$0.00		0	\$0.00
31389RXH4		INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,668,291.00	100%	0	\$0.00		0	\$0.00
31389SA38		IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,651,145.82	100%	0	\$0.00		0	\$0.00
31389SBR4		FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,542,523.87	100%	0	\$0.00		0	\$0.00
31389SBS2		FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,632,455.24	100%	0	\$0.00		0	\$0.00
31389SBU7		FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,540,796.43	100%	0	\$0.00		0	\$0.00	
31389SBV5		FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$10,967,654.64	100%	0	\$0.00		0	\$0.00	
31389SCP7		HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,677,409.50	100%	0	\$0.00		0	\$0.00	
31389SD35		PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,392,213.49	100%	0	\$0.00		0	\$0.00	
31389SD68		PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,276,275.62	100%	0	\$0.00		0	\$0.00	
31389SD92		PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,110,658.04	100%	0	\$0.00		0	\$0.00	
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,009,774.00	100%	0	\$0.00		0	\$0.00	
31389SET7		PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,967,800.00	100%	0	\$0.00		0	\$0.00	
31389SEV2		PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,739,250.00	100%	0	\$0.00		0	\$0.00	
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$34,005,067.15	100%	0	\$0.00		0	\$0.00	

31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,677,574.07	100%	0	\$0.00		0	\$0.00
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,128,841.05	100%	0	\$0.00		0	\$0.00
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,982,056.76	100%	0	\$0.00		0	\$0.00
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,875,981.39	100%	0	\$0.00		0	\$0.00
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,545,738.13	100%	0	\$0.00		0	\$0.00
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,294,079.52	100%	0	\$0.00		0	\$0.00
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$0.00
31389SNW0		PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,646,869.67	100%	0	\$0.00		0	\$0.00
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,542,583.90	100%	0	\$0.00		0	\$0.00

31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$521,868.43	100%	0	\$0.00		0	\$0.00	
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$264,181.92	100%	0	\$0.00		0	\$0.00	
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$0.00	
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$312,112.31	100%	0	\$0.00		0	\$0.00	
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$0.00	
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,065,249.72	100%	0	\$0.00		0	\$0.00	
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,286,516.07	100%	0	\$0.00		0	\$0.00	
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$36,412,060.75	100%	0	\$0.00		0	\$0.00	
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,916,027.48	100%	0	\$0.00		0	\$0.00	
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$9,991,489.05	100%	0	\$0.00		0	\$0.00	
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$4,716,143.24	100%	0	\$0.00		0	\$0.00	
31389TB76		UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,950,154.45	100%	0	\$0.00		0	\$0.00	
31389TBP6		UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,958,031.39	100%	0	\$0.00		0	\$0.00	
31389TBS0		UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$4,978,765.53	100%	0	\$0.00		0	\$0.00	
31389TBT8		UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,124,343.96	100%	0	\$0.00		0	\$0.00	
31389TBW1		UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,612,680.20	100%	0	\$0.00		0	\$0.00	
31389TBX9		UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,743,462.80	100%	0	\$0.00		0	\$0.00	
31389TBZ4		UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,695,024.37	100%	0	\$0.00		0	\$0.00	
31389TC26		UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,622,894.38	100%	0	\$0.00		0	\$0.00	

31389TCD2		UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,091,826.05	100%	0	\$0.00		0	\$0.00
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,946,792.98	100%	0	\$0.00		0	\$0.00
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,750,780.48	100%	0	\$0.00		0	\$0.00
31389TCK6		UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,581,431.16	100%	0	\$0.00		0	\$0.00
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,023,602.07	100%	0	\$0.00		0	\$0.00
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,668,779.88	100%	0	\$0.00		0	\$0.00
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,854,788.72	100%	0	\$0.00		0	\$0.00
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,889,537.92	100%	0	\$0.00		0	\$0.00
31389TCS9		UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,574,610.30	100%	0	\$0.00		0	\$0.00

31389TCT7		UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,806,013.80	100%	0	\$0.00		0	\$0.00	
31389TCU4		UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,796,477.00	100%	0	\$0.00		0	\$0.00	
31389TCV2		UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,907,646.97	100%	0	\$0.00		0	\$0.00	
31389TCX8		UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$9,690,969.34	100%	0	\$0.00		0	\$0.00	
31389TCY6		UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,992,884.91	100%	0	\$0.00		0	\$0.00	
31389TCZ3		UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,978,394.07	100%	0	\$0.00		0	\$0.00	
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,334,516.34	100%	0	\$0.00		0	\$0.00	
31389TES7		USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$24,796,586.10	100%	0	\$0.00		0	\$0.00	
31389TKP6		IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,275,765.49	100%	0	\$0.00		0	\$0.00	
31389TKQ4		IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$0.00	NA

Total			62	\$9,522,169.72	100%	0	\$0.00		0	\$0.00	
31389TKR2		IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,410,198.96	100%	0	\$0.00		0	\$0.00	
31389TKS0		IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,843,563.56	100%	0	\$0.00		0	\$0.00	
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,050,787.60	100%	0	\$0.00		0	\$0.00	
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,319,259.00	100%	0	\$0.00		0	\$0.00	
31389TKV3		IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,759,298.00	100%	0	\$0.00		0	\$0.00	
31389TKX9		IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,115,448.00	100%	0	\$0.00		0	\$0.00	
31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,144,435.00	100%	0	\$0.00		0	\$0.00	
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,067,270.75	100%	0	\$0.00		0	\$0.00	
31389TL34		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$26,327,649.86	100%	0	\$0.00		0	\$0.00	

31389TLB6		WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,257,282.45	100%	0	\$0.00		0	\$0.00
31389TLM2		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,029,477.68	100%	0	\$0.00		0	\$0.00
31389TLQ3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,191.65	100%	0	\$0.00		0	\$0.00
31389TLS9		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,879.73	100%	0	\$0.00		0	\$0.00
31389TLU4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,987,756.00	100%	0	\$0.00		0	\$0.00
31389TLW0		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,732.03	100%	0	\$0.00		0	\$0.00
31389TLX8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,991.84	100%	0	\$0.00		0	\$0.00
31389TLY6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,405,128.85	100%	0	\$0.00		0	\$0.00
31389TLZ3		FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,515,734.88	100%	0	\$0.00		0	\$0.00
31389TM33		TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,405,198.76	100%	0	\$0.00		0	\$0.00	
31389TM41		TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,418,254.87	100%	0	\$0.00		0	\$0.00	
31389TM74		TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,384,348.95	100%	0	\$0.00		0	\$0.00	
31389TM82		TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,585,964.71	100%	0	\$0.00		0	\$0.00	
31389TM90		TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,115,346.78	100%	0	\$0.00		0	\$0.00	
31389TMW9		TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,742,553.92	100%	0	\$0.00		0	\$0.00	
31389TNA6		TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$10,462,193.66	100%	0	\$0.00		0	\$0.00	
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,763,215.30	100%	0	\$0.00		0	\$0.00	
31389TNF5		TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,908,766.35	100%	0	\$0.00		0	\$0.00	
31389TNG3		TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$3,088,958.48	100%	0	\$0.00		0	\$0.00	
31389TNJ7		TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,080,836.18	100%	0	\$0.00		0	\$0.00	
31389TPD8		Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,093,938.56	100%	0	\$0.00		0	\$0.00	
31389TPE6		INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,084,389.50	100%	0	\$0.00		0	\$0.00	
31389TPF3		Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,083,550.99	100%	0	\$0.00		0	\$0.00	
31389TPG1		INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,604,587.49	100%	0	\$0.00		0	\$0.00	
31389TPJ5		INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,308,205.45	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,449,356.61	100%	0	\$0.00		0	\$0.00	
31389TPK2		INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$19,087,519.53	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$25,472,716.49	100%	0	\$0.00		0	\$0.00	
31389TPL0		INDYMAC BANK, FSB	27	\$3,649,666.03	17.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,461,866.04	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,111,532.07	100%	0	\$0.00		0	\$0.00	
31389TPN6		INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,022,184.67	100%	0	\$0.00		0	\$0.00	
31389TPP1		INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$48,951,490.16	100%	0	\$0.00		0	\$0.00	
31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$26,387,308.63	100%	0	\$0.00		0	\$0.00	

31389TV25		SUNTRUST MORTGAGE INC.	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$0.00	
31389TVN9		SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,425,293.30	100%	0	\$0.00		0	\$0.00	
31389TVP4		SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,533,052.78	100%	0	\$0.00		0	\$0.00	
31389TVU3		SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,995,301.16	100%	0	\$0.00		0	\$0.00	
31389TVV1		SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,689,048.93	100%	0	\$0.00		0	\$0.00	
31389TVW9		SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,371,646.87	100%	0	\$0.00		0	\$0.00	
31389TVZ2		SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,788,870.40	100%	0	\$0.00		0	\$0.00	
31389TWB4		SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,530,657.05	100%	0	\$0.00		0	\$0.00	
31389US26		COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,008,744.19	100%	0	\$0.00		0	\$0.00	
31389US34		COUNTRYWIDE HOME	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,008,550.66	100%	0	\$0.00		0	\$0.00
31389US42		COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,017,984.87	100%	0	\$0.00		0	\$0.00
31389US67		COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,952.20	100%	0	\$0.00		0	\$0.00
31389UVU0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,002,598.55	100%	0	\$0.00		0	\$0.00
31389UVW6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,038,988.44	100%	0	\$0.00		0	\$0.00
31389UVX4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,015,300.37	100%	0	\$0.00		0	\$0.00
31389UVZ9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,032,532.84	100%	0	\$0.00		0	\$0.00
31389UWQ8		Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$582,968.19	100%	0	\$0.00		0	\$0.00
31389UWR6		Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$493,558.01	100%	0	\$0.00		0	\$0.00
31389UYE3		COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,014,883.98	100%	0	\$0.00		0	\$0.00
31389UYF0			30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,010,191.38	100%	0	\$0.00		0	\$0.00
31389UYG8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,004,922.59	100%	0	\$0.00		0	\$0.00
31389V2G1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,923,141.31	100%	0	\$0.00		0	\$0.00
31389V2N6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,012,100.79	100%	0	\$0.00		0	\$0.00
31389V4M6		WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,785,136.09	100%	0	\$0.00		0	\$0.00
31389V4N4		WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,456,636.82	100%	0	\$0.00		0	\$0.00
31389V4P9		WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,974,291.40	100%	0	\$0.00		0	\$0.00
31389V4Q7		WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,654,824.61	100%	0	\$0.00		0	\$0.00
31389V4R5		WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0	\$0.00

Total			188	\$30,150,382.44	100%	0	\$0.00		0	\$0.00	
31389V4S3		WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,816,670.54	100%	0	\$0.00		0	\$0.00	
31389V4T1		WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,295,519.03	100%	0	\$0.00		0	\$0.00	
31389V4U8		WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$34,117,071.82	100%	0	\$0.00		0	\$0.00	
31389V4V6		WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,513,049.83	100%	0	\$0.00		0	\$0.00	
31389V4W4		WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$33,135,960.26	100%	0	\$0.00		0	\$0.00	
31389V4X2		WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$22,264,386.92	100%	0	\$0.00		0	\$0.00	
31389V4Z7		WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$32,966,744.65	100%	0	\$0.00		0	\$0.00	
31389V5A1		WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$29,874,806.28	100%	0	\$0.00		0	\$0.00	
31389V5B9		WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$17,749,934.61	100%	0	\$0.00		0	\$0.00	

31389V5C7		WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$33,450,623.31	100%	0	\$0.00		0	\$0.00	
31389V5D5		WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$9,271,251.20	100%	0	\$0.00		0	\$0.00	
31389V5E3		WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,839,244.54	100%	0	\$0.00		0	\$0.00	
31389V5G8		WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,574,948.77	100%	0	\$0.00		0	\$0.00	
31389V5H6		WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,007,268.66	100%	0	\$0.00		0	\$0.00	
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$25,755,458.05	100%	0	\$0.00		0	\$0.00	
31389V7M3		WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,004,941.02	100%	0	\$0.00		0	\$0.00	
31389VAN7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,002,459.94	100%	0	\$0.00		0	\$0.00	
31389VAQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,024,240.45	100%	0	\$0.00		0	\$0.00	

31389VE86		COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,755,185.37	100%	0	\$0.00		0	\$0.00	
31389VE94		COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$9,068,402.28	100%	0	\$0.00		0	\$0.00	
31389VEB9		COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,004,463.97	100%	0	\$0.00		0	\$0.00	
31389VEC7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,783,668.15	100%	0	\$0.00		0	\$0.00	
31389VED5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,634,594.91	100%	0	\$0.00		0	\$0.00	
31389VEE3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,045,180.71	100%	0	\$0.00		0	\$0.00	
31389VF69		COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,332,161.69	100%	0	\$0.00		0	\$0.00	
31389VF77		COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,039,245.86	100%	0	\$0.00		0	\$0.00	
31389VF93		COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,667,111.25	100%	0	\$0.00		0	\$0.00	
31389VFA0		COUNTRYWIDE HOME	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,874,990.76	100%	0	\$0.00		0	\$0.00
31389VFB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,374,199.94	100%	0	\$0.00		0	\$0.00
31389VFD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,388,847.81	100%	0	\$0.00		0	\$0.00
31389VFE2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$0.00
Total			266	\$52,435,718.47	100%	0	\$0.00		0	\$0.00
31389VFF9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$0.00
Total			247	\$46,634,392.64	100%	0	\$0.00		0	\$0.00
31389VFG7		COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$0.00
Total			234	\$42,518,785.29	100%	0	\$0.00		0	\$0.00
31389VFH5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,065,996.90	100%	0	\$0.00		0	\$0.00
31389VFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,547.07	100%	0	\$0.00		0	\$0.00
31389VFU6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,982,413.28	100%	0	\$0.00		0	\$0.00
31389VJV4		COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,797,404.77	100%	0	\$0.00		0	\$0.00	
31389VFW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$33,406,299.53	100%	0	\$0.00		0	\$0.00	
31389VFX0		COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$51,926,259.84	100%	0	\$0.00		0	\$0.00	
31389VFX8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,005,216.62	100%	0	\$0.00		0	\$0.00	
31389VFZ5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,010,183.65	100%	0	\$0.00		0	\$0.00	
31389VG27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,283,832.78	100%	0	\$0.00		0	\$0.00	
31389VG35		COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$23,899,699.50	100%	0	\$0.00		0	\$0.00	
31389VG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,671,944.81	100%	0	\$0.00		0	\$0.00	
31389VGA9		COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,866,408.17	100%	0	\$0.00		0	\$0.00	
31389VGB7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0.00	NA

Total			360	\$56,679,505.16	100%	0	\$0.00		0	\$0.00	
31389VGC5		COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$63,952,922.95	100%	0	\$0.00		0	\$0.00	
31389VGD3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,462,978.49	100%	0	\$0.00		0	\$0.00	
31389VGH4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,331,670.77	100%	0	\$0.00		0	\$0.00	
31389VGQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,945,072.14	100%	0	\$0.00		0	\$0.00	
31389VGR2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,801,035.90	100%	0	\$0.00		0	\$0.00	
31389VH26		COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,933,255.41	100%	0	\$0.00		0	\$0.00	
31389VH34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,638,437.72	100%	0	\$0.00		0	\$0.00	
31389VH42		COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$8,132,796.75	100%	0	\$0.00		0	\$0.00	
31389VH59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,813,428.26	100%	0	\$0.00		0	\$0.00	

31389VH67		COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,651,037.91	100%	0	\$0.00		0	\$0.00	
31389VH75		COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,158,358.72	100%	0	\$0.00		0	\$0.00	
31389VH91		COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,954,719.98	100%	0	\$0.00		0	\$0.00	
31389VHJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$12,371,105.20	100%	0	\$0.00		0	\$0.00	
31389VHK6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,622,152.37	100%	0	\$0.00		0	\$0.00	
31389VHL4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$43,267,336.62	100%	0	\$0.00		0	\$0.00	
31389VHM2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$42,289,241.89	100%	0	\$0.00		0	\$0.00	
31389VHW0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,881,605.10	100%	0	\$0.00		0	\$0.00	
31389VHX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,167,750.36	100%	0	\$0.00		0	\$0.00	

31389VHY6		COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,526,287.30	100%	0	\$0.00		0	\$0.00	
31389VHZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$3,613,154.61	100%	0	\$0.00		0	\$0.00	
31389VJ32		COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,242,474.47	100%	0	\$0.00		0	\$0.00	
31389VJA6		COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,678,578.23	100%	0	\$0.00		0	\$0.00	
31389VJC2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$9,154,512.44	100%	0	\$0.00		0	\$0.00	
31389VJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,220,473.15	100%	0	\$0.00		0	\$0.00	
31389VJF5		COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,475,893.07	100%	0	\$0.00		0	\$0.00	
31389VJX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,776,460.14	100%	0	\$0.00		0	\$0.00	
31389VJZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,063,181.97	100%	0	\$0.00		0	\$0.00	
31389VK48		COUNTRYWIDE HOME	5	\$367,590.04	16.03%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,293,518.07	100%	0	\$0.00		0	\$0.00
31389VK55		COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,854,574.12	100%	0	\$0.00		0	\$0.00
31389VK89		COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,373,997.40	100%	0	\$0.00		0	\$0.00
31389VK97		COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$0.00
Total			529	\$66,139,194.57	100%	0	\$0.00		0	\$0.00
31389VKB2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,823,851.39	100%	0	\$0.00		0	\$0.00
31389VKC0		COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0	\$0.00
Total			325	\$37,550,888.66	100%	0	\$0.00		0	\$0.00
31389VKD8		COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0	\$0.00
Total			535	\$57,577,942.00	100%	0	\$0.00		0	\$0.00
31389VKE6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,647,753.32	100%	0	\$0.00		0	\$0.00
31389VKH9		COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,762,826.30	100%	0	\$0.00		0	\$0.00
31389VKJ5		COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$0.00	NA
Total			2,462	\$359,990,682.23	100%	0	\$0.00		0	\$0.00	
31389VKK2		COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total			2,639	\$426,480,992.67	100%	0	\$0.00		0	\$0.00	
31389VKL0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,752,051.81	100%	0	\$0.00		0	\$0.00	
31389VKQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,523,006.73	100%	0	\$0.00		0	\$0.00	
31389VKS5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$42,487,965.42	100%	0	\$0.00		0	\$0.00	
31389VKT3		COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$89,000,239.60	100%	0	\$0.00		0	\$0.00	
31389VKU0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$26,600,549.93	100%	0	\$0.00		0	\$0.00	
31389VKV8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$64,100,915.40	100%	0	\$0.00		0	\$0.00	
31389VKW6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,488,220.74	100%	0	\$0.00		0	\$0.00	
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$37,433.32	100%	0	\$0.00		0	\$0.00	

31389VL70		COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,002,657.84	100%	0	\$0.00		0	\$0.00	
31389VLA3		COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0	\$0.00	NA
Total			987	\$117,324,488.72	100%	0	\$0.00		0	\$0.00	
31389VLB1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$9,894,403.51	100%	0	\$0.00		0	\$0.00	
31389VLC9		COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$0.00	
31389VLD7		COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$35,735,085.39	100%	0	\$0.00		0	\$0.00	
31389VLE5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,586,951.06	100%	0	\$0.00		0	\$0.00	
31389VLG0		COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,826,193.24	100%	0	\$0.00		0	\$0.00	
31389VLJ4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,849,444.77	100%	0	\$0.00		0	\$0.00	
31389VLK1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,695,608.09	100%	0	\$0.00		0	\$0.00	
31389VLL9		COUNTRYWIDE HOME	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,675,315.00	100%	0	\$0.00		0	\$0.00
31389VLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,002,342.74	100%	0	\$0.00		0	\$0.00
31389VLN5		COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,004,213.51	100%	0	\$0.00		0	\$0.00
31389VLP0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,011,175.42	100%	0	\$0.00		0	\$0.00
31389VLZ8		Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$166,799.62	100%	0	\$0.00		0	\$0.00
31389VMC8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,410,145.96	100%	0	\$0.00		0	\$0.00
31389VMD6		COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$69,266,244.15	100%	0	\$0.00		0	\$0.00
31389VME4		COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,258,230.88	100%	0	\$0.00		0	\$0.00
31389VMF1		COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$0.00
Total			329	\$57,144,505.20	100%	0	\$0.00		0	\$0.00
31389VMG9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,641,636.36	100%	0	\$0.00		0	\$0.00

31389VMH7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$37,589,238.78	100%	0	\$0.00		0	\$0.00	
31389VMJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$31,788,584.25	100%	0	\$0.00		0	\$0.00	
31389VMK0		COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$19,826,185.80	100%	0	\$0.00		0	\$0.00	
31389VML8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$17,990,448.33	100%	0	\$0.00		0	\$0.00	
31389VMM6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$28,032,880.85	100%	0	\$0.00		0	\$0.00	
31389VMN4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$20,668,138.86	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$25,588,015.86	100%	0	\$0.00		0	\$0.00	
31389VMP9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$23,368,308.11	100%	0	\$0.00		0	\$0.00	
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$31,955,905.17	100%	0	\$0.00		0	\$0.00	
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$26,100,995.25	100%	0	\$0.00		0	\$0.00	

31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$25,374,832.47	100%	0	\$0.00		0	\$0.00	
31389VN52		WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$21,020,756.94	100%	0	\$0.00		0	\$0.00	
31389VN60		WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,612,720.38	100%	0	\$0.00		0	\$0.00	
31389VN86		WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$6,115,294.44	100%	0	\$0.00		0	\$0.00	
31389VN94		WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$31,223,611.70	100%	0	\$0.00		0	\$0.00	
31389VNR4		WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$31,231,159.97	100%	0	\$0.00		0	\$0.00	
31389VNS2		WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$32,809,012.29	100%	0	\$0.00		0	\$0.00	
31389VNT0		WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$30,761,822.93	100%	0	\$0.00		0	\$0.00	
31389VNV5		WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$32,301,316.98	100%	0	\$0.00		0	\$0.00	
31389VNW3		WITMER FUNDING,	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,999,496.22	100%	0	\$0.00		0	\$0.00
31389VNY9		WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,533,848.64	100%	0	\$0.00		0	\$0.00
31389VNZ6		WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,004,532.47	100%	0	\$0.00		0	\$0.00
31389VP27		WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,425,320.38	100%	0	\$0.00		0	\$0.00
31389VPA9		WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,990,918.77	100%	0	\$0.00		0	\$0.00
31389VPB7		WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,538,610.64	100%	0	\$0.00		0	\$0.00
31389VPD3		WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,947,517.97	100%	0	\$0.00		0	\$0.00
31389VPE1		WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,109,197.69	100%	0	\$0.00		0	\$0.00
31389VPF8		WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,132,941.06	100%	0	\$0.00		0	\$0.00
31389VPG6		WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$30,302,796.04	100%	0	\$0.00		0	\$0.00	
31389VPH4		WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$31,377,521.76	100%	0	\$0.00		0	\$0.00	
31389VPJ0		WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$34,564,742.99	100%	0	\$0.00		0	\$0.00	
31389VPL5		WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$30,612,722.16	100%	0	\$0.00		0	\$0.00	
31389VPM3		WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$17,991,670.76	100%	0	\$0.00		0	\$0.00	
31389VPN1		WITMER FUNDING, LLC	156	\$10,607,630.41	39.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$16,505,791.20	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$27,113,421.61	100%	0	\$0.00		0	\$0.00	
31389VPP6		WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$32,391,560.07	100%	0	\$0.00		0	\$0.00	
31389VPQ4		WITMER FUNDING, LLC	114	\$16,768,720.91	59.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,505,222.53	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$28,273,943.44	100%	0	\$0.00		0	\$0.00	
31389VPR2		WITMER FUNDING, LLC	157	\$18,759,757.67	57.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$32,756,781.45	100%	0	\$0.00		0	\$0.00	
31389VPT8		WITMER FUNDING, LLC	262	\$31,723,770.54	94.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA	0	\$0.00	NA

Total			275	\$33,516,119.41	100%	0	\$0.00		0	\$0.00	
31389VPU5		WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$27,399,418.36	100%	0	\$0.00		0	\$0.00	
31389VPV3		WITMER FUNDING, LLC	170	\$20,741,681.00	75.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,597,963.91	24.13%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$27,339,644.91	100%	0	\$0.00		0	\$0.00	
31389VPW1		WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$21,355,748.29	100%	0	\$0.00		0	\$0.00	
31389VPX9		WITMER FUNDING, LLC	13	\$2,081,523.30	71.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$816,208.07	28.17%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,897,731.37	100%	0	\$0.00		0	\$0.00	
31389VPY7		WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,932,781.90	100%	0	\$0.00		0	\$0.00	
31389VQ26		WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$48,446,353.08	100%	0	\$0.00		0	\$0.00	
31389VQ34		WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$47,398,170.07	100%	0	\$0.00		0	\$0.00	
31389VQ42		WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$19,999,913.62	100%	0	\$0.00		0	\$0.00	
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$48,708,529.69	100%	0	\$0.00		0	\$0.00	

31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,660,754.37	100%	0	\$0.00		0	\$0.00	
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,106,806.55	100%	0	\$0.00		0	\$0.00	
31389VQ83		WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,051,264.45	100%	0	\$0.00		0	\$0.00	
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$48,887,608.70	100%	0	\$0.00		0	\$0.00	
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$34,449,662.62	100%	0	\$0.00		0	\$0.00	
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$48,248,531.24	100%	0	\$0.00		0	\$0.00	
31389VRB5		WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,224,961.91	100%	0	\$0.00		0	\$0.00	
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$24,951,976.33	100%	0	\$0.00		0	\$0.00	
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$19,988,564.72	100%	0	\$0.00		0	\$0.00	

31389VRF6		WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,485,016.21	100%	0	\$0.00		0	\$0.00	
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,679,849.29	100%	0	\$0.00		0	\$0.00	
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$48,148,937.33	100%	0	\$0.00		0	\$0.00	
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$37,659,744.11	100%	0	\$0.00		0	\$0.00	
31389VRK5		WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$22,325,695.73	100%	0	\$0.00		0	\$0.00	
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,864,832.99	100%	0	\$0.00		0	\$0.00	
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,111,386.28	100%	0	\$0.00		0	\$0.00	
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$47,872,158.50	100%	0	\$0.00		0	\$0.00	
31389VSF5		WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,785,126.78	100%	0	\$0.00		0	\$0.00	
31389VSG3		WASHINGTON	77	\$8,385,325.12	16.97%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	0	\$0.00
Total			407	\$49,424,910.27	100%	0	\$0.00		0	\$0.00
31389VSH1		WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,868,829.39	71.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,391,514.75	100%	0	\$0.00		0	\$0.00
31389VSJ7		WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA	0	\$0.00
Total			235	\$20,890,627.51	100%	0	\$0.00		0	\$0.00
31389VSL2		WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,862,861.38	100%	0	\$0.00		0	\$0.00
31389VSM0		WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA	0	\$0.00
Total			398	\$49,572,830.07	100%	0	\$0.00		0	\$0.00
31389VSN8		WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,812,797.73	100%	0	\$0.00		0	\$0.00
31389VSP3		WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA	0	\$0.00
Total			200	\$17,475,478.64	100%	0	\$0.00		0	\$0.00
31389VSQ1		WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,064,508.07	72.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,463,374.07	100%	0	\$0.00		0	\$0.00
31389VSS7		WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,752,656.01	100%	0	\$0.00		0	\$0.00
31389VST5		WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,897,610.48	100%	0	\$0.00		0	\$0.00	
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,396,603.22	100%	0	\$0.00		0	\$0.00	
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,560,905.37	100%	0	\$0.00		0	\$0.00	
31389VT64		WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,562,082.75	100%	0	\$0.00		0	\$0.00	
31389VT72		WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,099,369.09	100%	0	\$0.00		0	\$0.00	
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$31,457,126.89	100%	0	\$0.00		0	\$0.00	
31389VZ26		AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,129,153.28	100%	0	\$0.00		0	\$0.00	
31389VZ34		AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,856,336.14	100%	0	\$0.00		0	\$0.00	
31389VZM2		AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,499,198.67	100%	0	\$0.00		0	\$0.00	
31389VZN0		AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$3,488,092.11	100%	0	\$0.00		0	\$0.00	
31389VZQ3		AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,007,410.83	100%	0	\$0.00		0	\$0.00	
31389VZY6		AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,009,152.44	100%	0	\$0.00		0	\$0.00	
31389VZZ3		AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,797,779.55	100%	0	\$0.00		0	\$0.00	
31389W2A2		Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,331,095.14	100%	0	\$0.00		0	\$0.00	
31389W2B0		Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,462,137.65	100%	0	\$0.00		0	\$0.00	
31389W2C8		FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,594,720.51	100%	0	\$0.00		0	\$0.00	
31389W2D6		Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,497,313.55	100%	0	\$0.00		0	\$0.00	
31389W2F1		FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,600,899.43	100%	0	\$0.00		0	\$0.00	
31389W2G9		Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,622,162.76	100%	0	\$0.00		0	\$0.00	
31389W2H7		Unavailable	32	\$3,166,057.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,166,057.94	100%	0	\$0.00		0	\$0.00	
31389W2L8		FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,963,001.43	100%	0	\$0.00		0	\$0.00	
31389W2M6		FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,939,153.23	100%	0	\$0.00		0	\$0.00	

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31389W2P9		Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,005,196.34	100%	0	\$0.00		0	\$0.00	
31389W2T1		Unavailable	71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,091,298.83	100%	0	\$0.00		0	\$0.00	
31389W2V6		Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$27,334,796.56	100%	0	\$0.00		0	\$0.00	
31389W2W4		FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,918,686.15	100%	0	\$0.00		0	\$0.00	
31389W2X2		Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,054,970.52	100%	0	\$0.00		0	\$0.00	
31389W3A1		Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,631,013.18	100%	0	\$0.00		0	\$0.00	
31389W3B9		Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$30,436,915.73	100%	0	\$0.00		0	\$0.00	
31389W3D5		Unavailable	45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,842,155.78	100%	0	\$0.00		0	\$0.00	
31389W3G8		Unavailable	32	\$5,458,657.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,458,657.16	100%	0	\$0.00		0	\$0.00	
31389W3H6		Unavailable	33	\$4,928,112.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,928,112.74	100%	0	\$0.00		0	\$0.00	
31389W3K9		Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$32,728,136.46	100%	0	\$0.00		0	\$0.00	
31389W3L7		FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,039,360.05	100%	0	\$0.00		0	\$0.00	
31389W3M5		Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,184,870.74	100%	0	\$0.00		0	\$0.00	
31389W3N3		Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,193,691.24	100%	0	\$0.00		0	\$0.00	
31389W3P8		Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total			82	\$16,239,936.50	100%	0	\$0.00		0	\$0.00	
31389W3R4		Unavailable	37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,101,531.06	100%	0	\$0.00		0	\$0.00	
31389W3S2		Unavailable	78	\$12,224,574.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,224,574.14	100%	0	\$0.00		0	\$0.00	
31389W3U7		Unavailable	32	\$5,713,960.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,713,960.97	100%	0	\$0.00		0	\$0.00	
31389W3V5		Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,364,336.36	100%	0	\$0.00		0	\$0.00	
31389W3W3		Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,172,837.29	100%	0	\$0.00		0	\$0.00	
31389W4A0		Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,887,096.34	100%	0	\$0.00		0	\$0.00	
31389W4B8		Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,644,274.61	100%	0	\$0.00		0	\$0.00	
31389W4D4		Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$27,772,640.22	100%	0	\$0.00		0	\$0.00	
31389W4E2		Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,985,664.93	100%	0	\$0.00		0	\$0.00	
31389W4G7		Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,328,740.86	100%	0	\$0.00		0	\$0.00	
31389W4H5		Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$24,519,177.59	100%	0	\$0.00		0	\$0.00	
31389W4L6		Unavailable	46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,516,215.65	100%	0	\$0.00		0	\$0.00	
31389W4M4		Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,682,174.17	100%	0	\$0.00		0	\$0.00	
31389W4P7		Unavailable	70	\$10,196,018.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,196,018.61	100%	0	\$0.00		0	\$0.00	
31389W4Q5		Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$0.00	NA

Total			113	\$24,038,023.80	100%	0	\$0.00		0	\$0.00	
31389W4S1		Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,696,649.78	100%	0	\$0.00		0	\$0.00	
31389W4T9		FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$26,677,598.35	100%	0	\$0.00		0	\$0.00	
31389W4U6		Unavailable	52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,178,877.51	100%	0	\$0.00		0	\$0.00	
31389W4V4		Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,821,476.99	100%	0	\$0.00		0	\$0.00	
31389W4W2		Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,092,525.59	100%	0	\$0.00		0	\$0.00	
31389W4X0		Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$39,434,530.03	100%	0	\$0.00		0	\$0.00	
31389W4Y8		Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$19,242,648.41	100%	0	\$0.00		0	\$0.00	
31389W4Z5		Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,938,111.77	100%	0	\$0.00		0	\$0.00	
31389W5A9		Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,169,481.16	100%	0	\$0.00		0	\$0.00	
31389W5B7		Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,894,591.22	100%	0	\$0.00		0	\$0.00	
31389W5C5		Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,227,212.57	100%	0	\$0.00		0	\$0.00	
31389W5D3		Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,615,295.22	100%	0	\$0.00		0	\$0.00	
31389W5G6		Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$20,323,306.15	100%	0	\$0.00		0	\$0.00	
31389W5H4		Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$29,046,188.57	100%	0	\$0.00		0	\$0.00	

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31389W5L5		Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,052,111.64	100%	0	\$0.00		0	\$0.00	
31389W5M3		Unavailable	74	\$11,555,408.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,555,408.98	100%	0	\$0.00		0	\$0.00	
31389W5R2		Unavailable	38	\$5,493,324.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,493,324.21	100%	0	\$0.00		0	\$0.00	
31389W5S0		Unavailable	119	\$19,621,639.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,621,639.05	100%	0	\$0.00		0	\$0.00	
31389W5T8		Unavailable	166	\$25,520,956.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$25,520,956.87	100%	0	\$0.00		0	\$0.00	
31389W5Y7		Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$24,554,705.51	100%	0	\$0.00		0	\$0.00	
31389W6A8		FLAGSTAR BANK, FSB	10	\$534,801.70	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,102,774.78	93%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$7,637,576.48	100%	0	\$0.00		0	\$0.00	
31389W6F7		Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,472,512.37	100%	0	\$0.00		0	\$0.00	
31389W6G5		Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,496,018.32	100%	0	\$0.00		0	\$0.00	
31389W6J9		Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,113,089.20	100%	0	\$0.00		0	\$0.00	
31389W6L4		Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,449,280.42	100%	0	\$0.00		0	\$0.00	
31389W6M2		FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,725,660.48	100%	0	\$0.00		0	\$0.00	
31389W6Q3		FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,500,610.09	100%	0	\$0.00		0	\$0.00	
31389W6S9		FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,973,096.49	100%	0	\$0.00		0	\$0.00	

31389W6T7	Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,588,798.33	100%	0	\$0.00		0	\$0.00	
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,894,791.46	100%	0	\$0.00		0	\$0.00	
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,439,578.28	100%	0	\$0.00		0	\$0.00	
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,515,139.53	100%	0	\$0.00		0	\$0.00	
31389W6X8	Unavailable	20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,889,852.79	100%	0	\$0.00		0	\$0.00	
31389W6Y6	Unavailable	60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,217,305.11	100%	0	\$0.00		0	\$0.00	
31389W6Z3	Unavailable	51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,059,078.65	100%	0	\$0.00		0	\$0.00	
31389W7B5	Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,155.37	100%	0	\$0.00		0	\$0.00	
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,827,872.36	100%	0	\$0.00		0	\$0.00	
31389W7D1	FLAGSTAR BANK, FSB	1	\$46,075.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,189,000.25	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,235,075.25	100%	0	\$0.00		0	\$0.00	
31389W7E9	FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,955,050.00	100%	0	\$0.00		0	\$0.00	
31389W7F6	Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,180,098.01	100%	0	\$0.00		0	\$0.00	
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,721,507.02	100%	0	\$0.00		0	\$0.00	
31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$1,965,904.93	100%	0	\$0.00		0	\$0.00	
31389W7K5		Unavailable	12	\$1,166,256.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,166,256.73	100%	0	\$0.00		0	\$0.00	
31389W7L3		Unavailable	67	\$13,748,286.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,748,286.08	100%	0	\$0.00		0	\$0.00	
31389W7M1		FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,715,020.09	100%	0	\$0.00		0	\$0.00	
31389WAA3		WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,243,836.73	100%	0	\$0.00		0	\$0.00	
31389WAB1		WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,873,125.64	100%	0	\$0.00		0	\$0.00	
31389WAC9		WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,486,956.88	100%	0	\$0.00		0	\$0.00	
31389WB87		CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,037,813.99	100%	0	\$0.00		0	\$0.00	
31389WC29		Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,988,496.73	100%	0	\$0.00		0	\$0.00	
31389WC37		WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,794,977.74	100%	0	\$0.00		0	\$0.00	
31389WCX1		Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,847,091.37	100%	0	\$0.00		0	\$0.00	
31389WCY9		Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,278,915.90	100%	0	\$0.00		0	\$0.00	
31389WDT9		Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,357,299.60	100%	0	\$0.00		0	\$0.00	
31389WE68		Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,400,977.54	100%	0	\$0.00		0	\$0.00	
31389WED3		Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,761,683.52	100%	0	\$0.00		0	\$0.00	
31389WHQ1		Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,256,978.12	100%	0	\$0.00		0	\$0.00	
31389WL37		HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,005,590.77	100%	0	\$0.00		0	\$0.00	
31389WLC7		Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,223,655.53	100%	0	\$0.00		0	\$0.00	
31389WLK9		WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,148,221.96	100%	0	\$0.00		0	\$0.00	
31389WLL7		WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,635,691.64	100%	0	\$0.00		0	\$0.00	
31389WLM5		Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,529,201.80	100%	0	\$0.00		0	\$0.00	
31389WLN3		Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,102,569.03	100%	0	\$0.00		0	\$0.00	
31389WMW2		OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,949,637.43	100%	0	\$0.00		0	\$0.00	
31389WMX0		OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$53,265,449.07	100%	0	\$0.00		0	\$0.00	
31389WMY8		OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$81,906,198.31	100%	0	\$0.00		0	\$0.00	

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31389WMZ5		OHIO SAVINGS BANK	1	\$124,605.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,978,158.02	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$14,102,763.65	100%	0	\$0.00		0	\$0.00	
31389WN84		OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$22,170,367.61	100%	0	\$0.00		0	\$0.00	
31389WNA9		OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,877,108.27	100%	0	\$0.00		0	\$0.00	
31389WNB7		OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,141,135.12	100%	0	\$0.00		0	\$0.00	
31389WNK7		OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,249,010.45	100%	0	\$0.00		0	\$0.00	
31389WNL5		OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total			717	\$127,359,118.56	100%	0	\$0.00		0	\$0.00	
31389WNM3		OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			1,368	\$266,559,385.37	100%	0	\$0.00		0	\$0.00	
31389WNN1		OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$75,178,360.51	100%	0	\$0.00		0	\$0.00	
31389WP74		Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,172,651.08	100%	0	\$0.00		0	\$0.00	
31389WPQ2		OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,628,683.04	100%	0	\$0.00		0	\$0.00	
31389WQ57		Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,159,487.53	100%	0	\$0.00		0	\$0.00	
31389WQ65		Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$27,170,062.36	100%	0	\$0.00		0	\$0.00	

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31389WQ73		Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$46,942,219.50	100%	0	\$0.00		0	\$0.00	
31389WQ81		Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,881,298.01	100%	0	\$0.00		0	\$0.00	
31389WQW8		Unavailable	58	\$8,919,335.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,919,335.66	100%	0	\$0.00		0	\$0.00	
31389WR98		Unavailable	22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,417,524.60	100%	0	\$0.00		0	\$0.00	
31389WRM9		Unavailable	34	\$5,774,986.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,774,986.41	100%	0	\$0.00		0	\$0.00	
31389WS22		OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,578,312.26	100%	0	\$0.00		0	\$0.00	
31389WS30		Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,430,211.68	100%	0	\$0.00		0	\$0.00	
31389WS71		OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,280,688.78	100%	0	\$0.00		0	\$0.00	
31389WS89		OHIO SAVINGS BANK	12	\$1,384,520.62	14.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,588,554.66	100%	0	\$0.00		0	\$0.00	
31389WS97		OHIO SAVINGS BANK	5	\$600,141.02	17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,530,745.59	100%	0	\$0.00		0	\$0.00	
31389WSA4		Unavailable	45	\$4,850,325.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,850,325.43	100%	0	\$0.00		0	\$0.00	
31389WSJ5		Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$17,008,731.29	100%	0	\$0.00		0	\$0.00	
31389WSK2		Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,175,998.35	100%	0	\$0.00		0	\$0.00	
31389WSQ9		OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$2,015,317.39	100%	0	\$0.00		0	\$0.00	
31389WSR7		OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,177,953.15	100%	0	\$0.00		0	\$0.00	
31389WSS5		OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,395,057.98	100%	0	\$0.00		0	\$0.00	
31389WSZ9		OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$13,650,010.67	100%	0	\$0.00		0	\$0.00	
31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$36,098,050.41	100%	0	\$0.00		0	\$0.00	
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$0.00	
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$0.00	
31389WU94		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total			807	\$118,553,262.76	100%	0	\$0.00		0	\$0.00	
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,864,651.36	100%	0	\$0.00		0	\$0.00	
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$0.00	
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,235,560.86	100%	0	\$0.00		0	\$0.00	

31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,295,683.58	100%	0	\$0.00		0	\$0.00	
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,181,145.28	100%	0	\$0.00		0	\$0.00	
31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,328,601.90	100%	0	\$0.00		0	\$0.00	
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,292,446.99	100%	0	\$0.00		0	\$0.00	
31389WUR4		ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$396,507.86	100%	0	\$0.00		0	\$0.00	
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$59,406,892.69	100%	0	\$0.00		0	\$0.00	
31389WVC6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,882,555.84	100%	0	\$0.00		0	\$0.00	
31389WVD4		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,177,280.60	100%	0	\$0.00		0	\$0.00	
31389WVE2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,292,648.90	100%	0	\$0.00		0	\$0.00	
31389WY25		FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$0.00	NA

Total			166	\$32,172,374.00	100%	0	\$0.00		0	\$0.00	
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,610,040.00	100%	0	\$0.00		0	\$0.00	
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,201,501.66	100%	0	\$0.00		0	\$0.00	
31389WY58		Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,797,626.96	100%	0	\$0.00		0	\$0.00	
31389WY66		FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,761,965.85	100%	0	\$0.00		0	\$0.00	
31389WY74		Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,400,686.76	100%	0	\$0.00		0	\$0.00	
31389WY82		Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,644,534.85	100%	0	\$0.00		0	\$0.00	
31389WY90		FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,274,980.04	100%	0	\$0.00		0	\$0.00	
31389WYR0		Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,433,004.93	100%	0	\$0.00		0	\$0.00	
31389WYS8		FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$33,997,840.31	100%	0	\$0.00		0	\$0.00	
31389WYT6		Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,503,653.53	100%	0	\$0.00		0	\$0.00	
31389WYU3		Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,827,015.35	100%	0	\$0.00		0	\$0.00	
31389WYV1		Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,861,966.37	100%	0	\$0.00		0	\$0.00	
31389WZ40		Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,615,917.54	100%	0	\$0.00		0	\$0.00	
31389WZ57		Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total			91	\$14,342,613.48	100%	0	\$0.00		0	\$0.00	
31389WZ65		FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,308,881.53	100%	0	\$0.00		0	\$0.00	
31389WZA6		Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,084,973.80	100%	0	\$0.00		0	\$0.00	
31389WZC2		Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$36,457,111.68	100%	0	\$0.00		0	\$0.00	
31389WZD0		FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,031,761.51	100%	0	\$0.00		0	\$0.00	
31389WZE8		Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,570,712.02	100%	0	\$0.00		0	\$0.00	
31389WZH1		Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,127,726.23	100%	0	\$0.00		0	\$0.00	
31389WZJ7		Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,864,659.52	100%	0	\$0.00		0	\$0.00	
31389X3A9		WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,641,246.25	100%	0	\$0.00		0	\$0.00	
31389X3B7		WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,602,411.02	100%	0	\$0.00		0	\$0.00	
31389X3D3		WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$32,093,185.53	100%	0	\$0.00		0	\$0.00	
31389X3E1		WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$33,717,906.30	100%	0	\$0.00		0	\$0.00	
31389X3G6			94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$0.00	NA

		WITMER FUNDING, LLC								
		Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,594,692.41	100%	0	\$0.00		0	\$0.00
31389X3J0		WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,220,715.45	100%	0	\$0.00		0	\$0.00
31389X3K7		WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$0.00
Total			251	\$28,942,292.31	100%	0	\$0.00		0	\$0.00
31389X3L5		WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,705,379.88	100%	0	\$0.00		0	\$0.00
31389X3N1		WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,846,495.03	100%	0	\$0.00		0	\$0.00
31389X3P6		WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,340,111.78	100%	0	\$0.00		0	\$0.00
31389X3Q4		WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,468,703.67	100%	0	\$0.00		0	\$0.00
31389X3R2		WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,935,905.16	100%	0	\$0.00		0	\$0.00
31389X3S0		WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,500,852.92	100%	0	\$0.00		0	\$0.00
31389X3T8		WITMER FUNDING,	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0	\$0.00
Total			248	\$31,227,131.22	100%	0	\$0.00		0	\$0.00
31389X3U5		WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,102,785.03	100%	0	\$0.00		0	\$0.00
31389X3W1		WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,068,676.02	100%	0	\$0.00		0	\$0.00
31389X3X9		WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,477,767.89	100%	0	\$0.00		0	\$0.00
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,980,447.81	100%	0	\$0.00		0	\$0.00
31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,064,882.45	100%	0	\$0.00		0	\$0.00
31389X4B6		WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,723,389.53	100%	0	\$0.00		0	\$0.00
31389X4C4		WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,660,702.66	100%	0	\$0.00		0	\$0.00
31389X4D2		WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$0.00
Total			261	\$32,639,799.67	100%	0	\$0.00		0	\$0.00
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$32,666,269.14	100%	0	\$0.00		0	\$0.00	
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$33,681,593.80	100%	0	\$0.00		0	\$0.00	
31389X4G5		WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$30,950,681.64	100%	0	\$0.00		0	\$0.00	
31389X4H3		WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$33,673,819.72	100%	0	\$0.00		0	\$0.00	
31389X4J9		WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$32,647,382.74	100%	0	\$0.00		0	\$0.00	
31389X4K6		WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$33,030,060.75	100%	0	\$0.00		0	\$0.00	
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$31,721,661.19	100%	0	\$0.00		0	\$0.00	
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,686,784.29	100%	0	\$0.00		0	\$0.00	
31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$31,599,771.06	100%	0	\$0.00		0	\$0.00	
31389X4P5		WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$0.00	NA

Total			204	\$21,253,185.74	100%	0	\$0.00		0	\$0.00	
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,649,086.73	100%	0	\$0.00		0	\$0.00	
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$32,216,568.16	100%	0	\$0.00		0	\$0.00	
31389X4S9		WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$32,422,908.42	100%	0	\$0.00		0	\$0.00	
31389X4T7		WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,450,706.12	100%	0	\$0.00		0	\$0.00	
31389X4U4		WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$30,791,334.03	100%	0	\$0.00		0	\$0.00	
31389X4V2		WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$33,524,724.24	100%	0	\$0.00		0	\$0.00	
31389X4X8		WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$28,580,383.12	100%	0	\$0.00		0	\$0.00	
31389X4Y6		WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$31,695,707.13	100%	0	\$0.00		0	\$0.00	
31389X4Z3		WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$11,623,732.47	100%	0	\$0.00		0	\$0.00	

31389X5B5		WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,789,039.92	100%	0	\$0.00		0	\$0.00	
31389X5C3		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,316,300.74	100%	0	\$0.00		0	\$0.00	
31389X5G4		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,211,434.53	100%	0	\$0.00		0	\$0.00	
31389X5H2		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,000,360.89	100%	0	\$0.00		0	\$0.00	
31389X5J8		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,095.33	100%	0	\$0.00		0	\$0.00	
31389X5K5		FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$16,658,100.93	100%	0	\$0.00		0	\$0.00	
31389X5L3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,335,266.37	100%	0	\$0.00		0	\$0.00	
31389X6F5		Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,875,090.00	100%	0	\$0.00		0	\$0.00	
31389X6G3		Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,094,980.00	100%	0	\$0.00		0	\$0.00	
31389X6Q1		FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,248,785.45	100%	0	\$0.00		0	\$0.00	
31389X6R9		FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$3,040,645.77	100%	0	\$0.00		0	\$0.00	
31389XA45		Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,309,104.95	100%	0	\$0.00		0	\$0.00	
31389XA60		Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,692,868.94	100%	0	\$0.00		0	\$0.00	
31389XA78		Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,533,500.00	100%	0	\$0.00		0	\$0.00	
31389XA86		Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,249,220.00	100%	0	\$0.00		0	\$0.00	
31389XA94		Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,454,783.74	100%	0	\$0.00		0	\$0.00	
31389XAB9		Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,069,355.14	100%	0	\$0.00		0	\$0.00	
31389XAD5		Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,096,610.01	100%	0	\$0.00		0	\$0.00	
31389XAG8		FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,941,919.36	100%	0	\$0.00		0	\$0.00	
31389XAJ2		Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$19,929,762.54	100%	0	\$0.00		0	\$0.00	
31389XAL7		Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,125,970.00	100%	0	\$0.00		0	\$0.00	
31389XAP8		Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,439,831.05	100%	0	\$0.00		0	\$0.00	
31389XAQ6		Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,342,324.04	100%	0	\$0.00		0	\$0.00	
31389XAS2		FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,473,129.01	100%	0	\$0.00		0	\$0.00	
31389XAT0		Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,500,363.13	100%	0	\$0.00		0	\$0.00	

31389XAU7		Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,152,205.34	100%	0	\$0.00		0	\$0.00	
31389XAY9		Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,357,600.00	100%	0	\$0.00		0	\$0.00	
31389XB28		Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,203,230.74	100%	0	\$0.00		0	\$0.00	
31389XB36		Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$21,954,852.20	100%	0	\$0.00		0	\$0.00	
31389XB44		Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$23,608,058.53	100%	0	\$0.00		0	\$0.00	
31389XB51		Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,352,848.08	100%	0	\$0.00		0	\$0.00	
31389XB77		Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,251,604.61	100%	0	\$0.00		0	\$0.00	
31389XBA0		FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,747,143.23	100%	0	\$0.00		0	\$0.00	
31389XBB8		Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,590,031.96	100%	0	\$0.00		0	\$0.00	
31389XBC6		FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,558,754.61	100%	0	\$0.00		0	\$0.00	
31389XBD4		Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$5,969,715.13	100%	0	\$0.00		0	\$0.00	
31389XBF9		FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$35,476,291.73	100%	0	\$0.00		0	\$0.00	
31389XBH5		Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,106,379.14	100%	0	\$0.00		0	\$0.00	
31389XBJ1		Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,840,372.44	100%	0	\$0.00		0	\$0.00	

31389XBK8		Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,324,326.50	100%	0	\$0.00		0	\$0.00	
31389XBN2		Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,391,815.24	100%	0	\$0.00		0	\$0.00	
31389XBP7		FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,234,589.00	100%	0	\$0.00		0	\$0.00	
31389XBQ5		Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,373,714.68	100%	0	\$0.00		0	\$0.00	
31389XBR3		Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,766,598.33	100%	0	\$0.00		0	\$0.00	
31389XBS1		Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,002,196.58	100%	0	\$0.00		0	\$0.00	
31389XBU6		Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,680,488.97	100%	0	\$0.00		0	\$0.00	
31389XBW2		Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,117,040.00	100%	0	\$0.00		0	\$0.00	
31389XBY8		Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,349,193.37	100%	0	\$0.00		0	\$0.00	
31389XBZ5		Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,704,312.52	100%	0	\$0.00		0	\$0.00	
31389XC43		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,231,442.84	100%	0	\$0.00		0	\$0.00	
31389XC50		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,614,197.31	100%	0	\$0.00		0	\$0.00	
31389XC68		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,024,552.10	100%	0	\$0.00		0	\$0.00	

31389XC76		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,703,200.00	100%	0	\$0.00		0	\$0.00	
31389XCB7		Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,716,300.00	100%	0	\$0.00		0	\$0.00	
31389XCD3		Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$2,945,552.08	100%	0	\$0.00		0	\$0.00	
31389XCE1		FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,820,567.10	100%	0	\$0.00		0	\$0.00	
31389XCF8		Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,724,086.34	100%	0	\$0.00		0	\$0.00	
31389XCG6		Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,576,124.93	100%	0	\$0.00		0	\$0.00	
31389XCJ0		Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,856,782.19	100%	0	\$0.00		0	\$0.00	
31389XCN1		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,675,731.61	100%	0	\$0.00		0	\$0.00	
31389XCQ4		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,101,753.94	100%	0	\$0.00		0	\$0.00	
31389XCR2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,714,870.51	100%	0	\$0.00		0	\$0.00	
31389XCT8		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,915,050.61	100%	0	\$0.00		0	\$0.00	
31389XCU5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,106,276.37	100%	0	\$0.00		0	\$0.00	
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,260,821.76	100%	0	\$0.00		0	\$0.00	
31389XD26		Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,314,941.10	100%	0	\$0.00		0	\$0.00	
31389XD34		Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,510,982.45	100%	0	\$0.00		0	\$0.00	
31389XD42		Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,017,206.82	100%	0	\$0.00		0	\$0.00	
31389XD83		Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,036,797.23	100%	0	\$0.00		0	\$0.00	
31389XDX8		Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,445,903.55	100%	0	\$0.00		0	\$0.00	
31389XDZ3		Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,835,156.46	100%	0	\$0.00		0	\$0.00	
31389XEC3		Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,693,147.53	100%	0	\$0.00		0	\$0.00	
31389XED1		Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,673,713.77	100%	0	\$0.00		0	\$0.00	
31389XEE9		Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,450,208.49	100%	0	\$0.00		0	\$0.00	
31389XEF6		Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,940,559.91	100%	0	\$0.00		0	\$0.00	
31389XEG4		RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,561,115.35	100%	0	\$0.00		0	\$0.00	
31389XE2		RBMG INC.	1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,362,355.35	100%	0	\$0.00		0	\$0.00	

31389XEJ8		Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,110,174.60	100%	0	\$0.00		0	\$0.00	
31389XEL3		Unavailable	20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,336,537.89	100%	0	\$0.00		0	\$0.00	
31389XEP4		Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,328,140.74	100%	0	\$0.00		0	\$0.00	
31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,762,818.03	100%	0	\$0.00		0	\$0.00	
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,927,296.25	100%	0	\$0.00		0	\$0.00	
31389XF57		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,057,001.67	100%	0	\$0.00		0	\$0.00	
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,334,119.58	100%	0	\$0.00		0	\$0.00	
31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$0.00	
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$0.00	
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$0.00	
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,149,490.53	100%	0	\$0.00		0	\$0.00	
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,705,945.31	100%	0	\$0.00		0	\$0.00	

31389XK44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,510,323.09	100%	0	\$0.00		0	\$0.00	
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,844,012.02	100%	0	\$0.00		0	\$0.00	
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,975,468.58	100%	0	\$0.00		0	\$0.00	
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$21,155,553.87	100%	0	\$0.00		0	\$0.00	
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$42,922,395.80	100%	0	\$0.00		0	\$0.00	
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$30,570,820.80	100%	0	\$0.00		0	\$0.00	
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,347,325.88	100%	0	\$0.00		0	\$0.00	
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,288,920.09	100%	0	\$0.00		0	\$0.00	
31389XKG7		HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$27,609,919.33	100%	0	\$0.00		0	\$0.00	

31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,306,761.03	100%	0	\$0.00		0	\$0.00
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,649,359.07	100%	0	\$0.00		0	\$0.00
31389XKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,101,422.34	100%	0	\$0.00		0	\$0.00
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,848,078.34	100%	0	\$0.00		0	\$0.00
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,459,006.01	100%	0	\$0.00		0	\$0.00
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,457,957.83	100%	0	\$0.00		0	\$0.00
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,870,015.01	100%	0	\$0.00		0	\$0.00

31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$0.00
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,999,598.57	100%	0	\$0.00		0	\$0.00
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,519,619.31	100%	0	\$0.00		0	\$0.00
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,003,921.45	100%	0	\$0.00		0	\$0.00
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,986,819.97	100%	0	\$0.00		0	\$0.00
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,868,250.72	100%	0	\$0.00		0	\$0.00
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,391,573.37	100%	0	\$0.00		0	\$0.00
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,902,103.64	100%	0	\$0.00		0	\$0.00	
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,128,042.57	100%	0	\$0.00		0	\$0.00	
31389XLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,449,832.00	100%	0	\$0.00		0	\$0.00	
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,259,414.05	100%	0	\$0.00		0	\$0.00	
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,136,251.95	100%	0	\$0.00		0	\$0.00	
31389XLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,980,812.66	100%	0	\$0.00		0	\$0.00	
31389XLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,549,593.42	100%	0	\$0.00		0	\$0.00	
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,539,782.17	100%	0	\$0.00		0	\$0.00	
31389XLZ4		BISHOPS GATE RESIDENTIAL	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,427,584.36	100%	0	\$0.00		0	\$0.00
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,299,699.26	100%	0	\$0.00		0	\$0.00
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,742,028.06	100%	0	\$0.00		0	\$0.00
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,160,480.50	100%	0	\$0.00		0	\$0.00
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,497,700.45	100%	0	\$0.00		0	\$0.00
31389XMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,597,207.94	100%	0	\$0.00		0	\$0.00
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,354.21	100%	0	\$0.00		0	\$0.00
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,607.06	100%	0	\$0.00		0	\$0.00
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,309,154.70	100%	0	\$0.00		0	\$0.00	
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,511,817.85	100%	0	\$0.00		0	\$0.00	
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,020,157.09	100%	0	\$0.00		0	\$0.00	
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,949,732.89	100%	0	\$0.00		0	\$0.00	
31389XMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,127,968.44	100%	0	\$0.00		0	\$0.00	
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,157,008.38	100%	0	\$0.00		0	\$0.00	
31389XMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,603,561.44	100%	0	\$0.00		0	\$0.00	
31389XMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,355,891.76	100%	0	\$0.00		0	\$0.00	
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,539,320.94	100%	0	\$0.00		0	\$0.00	
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,807,956.31	100%	0	\$0.00		0	\$0.00	
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$0.00	
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$0.00	
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$0.00	NA

Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$0.00	
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$0.00	
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$0.00	
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$8,107,894.17	100%	0	\$0.00		0	\$0.00	
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,049,984.26	100%	0	\$0.00		0	\$0.00	
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,163,311.90	100%	0	\$0.00		0	\$0.00	
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,993,183.94	100%	0	\$0.00		0	\$0.00	
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,328,119.79	100%	0	\$0.00		0	\$0.00	
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,126,156.51	100%	0	\$0.00		0	\$0.00	

31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,144.62	100%	0	\$0.00		0	\$0.00
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,258,922.92	100%	0	\$0.00		0	\$0.00
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,366,471.78	100%	0	\$0.00		0	\$0.00
31389XNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,163,866.66	100%	0	\$0.00		0	\$0.00
31389XNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,000.06	100%	0	\$0.00		0	\$0.00
31389XNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,927,280.06	100%	0	\$0.00		0	\$0.00

31389XP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,996,633.94	100%	0	\$0.00		0	\$0.00
31389XP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,592,378.70	100%	0	\$0.00		0	\$0.00
31389XP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,012,042.10	100%	0	\$0.00		0	\$0.00
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,149,436.52	100%	0	\$0.00		0	\$0.00
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$0.00
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,797,590.00	100%	0	\$0.00		0	\$0.00
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,595,967.67	100%	0	\$0.00		0	\$0.00
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$3,583,049.16	100%	0	\$0.00		0	\$0.00	
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,593,715.00	100%	0	\$0.00		0	\$0.00	
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$16,011,535.23	100%	0	\$0.00		0	\$0.00	
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,067,943.66	100%	0	\$0.00		0	\$0.00	
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,112,483.31	100%	0	\$0.00		0	\$0.00	
31389XQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,717,549.50	100%	0	\$0.00		0	\$0.00	
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,002,680.86	100%	0	\$0.00		0	\$0.00	
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,418,544.19	100%	0	\$0.00		0	\$0.00	
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$0.00	NA

31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,335,382.09	100%	0	\$0.00		0	\$0.00	
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,012,621.63	100%	0	\$0.00		0	\$0.00	
31389XQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,611,929.00	100%	0	\$0.00		0	\$0.00	
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,097,121.00	100%	0	\$0.00		0	\$0.00	
31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,118,834.45	100%	0	\$0.00		0	\$0.00	
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,730,236.54	100%	0	\$0.00		0	\$0.00	
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,266,491.00	100%	0	\$0.00		0	\$0.00	
31389XR88			4	\$592,086.00	43.76%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,352,896.48	100%	0	\$0.00		0	\$0.00
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$0.00
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,573,358.53	100%	0	\$0.00		0	\$0.00
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,161,842.59	100%	0	\$0.00		0	\$0.00
31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,554,153.70	100%	0	\$0.00		0	\$0.00
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$356,035.14	100%	0	\$0.00		0	\$0.00
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,186,464.30	100%	0	\$0.00		0	\$0.00
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,031,653.91	100%	0	\$0.00		0	\$0.00
31389XRV7		BISHOPS GATE RESIDENTIAL	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,040,204.44	100%	0	\$0.00		0	\$0.00
31389XRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,701,198.66	100%	0	\$0.00		0	\$0.00
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,973,319.87	100%	0	\$0.00		0	\$0.00
31389XSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,153,540.59	100%	0	\$0.00		0	\$0.00
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,093,349.82	100%	0	\$0.00		0	\$0.00
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$0.00
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			54	\$10,070,378.91	100%	0	\$0.00		0	\$0.00		
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	
Total			60	\$9,911,696.39	100%	0	\$0.00		0	\$0.00		
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$0.00	NA	
Total			55	\$9,006,896.41	100%	0	\$0.00		0	\$0.00		
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$2,362,604.48	100%	0	\$0.00		0	\$0.00		
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			22	\$1,386,113.04	100%	0	\$0.00		0	\$0.00		
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			43	\$2,175,713.63	100%	0	\$0.00		0	\$0.00		
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			61	\$2,960,389.00	100%	0	\$0.00		0	\$0.00		
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			101	\$6,625,567.24	100%	0	\$0.00		0	\$0.00		
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	

Total			41	\$2,199,524.00	100%	0	\$0.00		0	\$0.00	
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,147,318.44	100%	0	\$0.00		0	\$0.00	
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,601,674.00	100%	0	\$0.00		0	\$0.00	
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,874,382.00	100%	0	\$0.00		0	\$0.00	
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,373,486.96	100%	0	\$0.00		0	\$0.00	
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,813,001.50	100%	0	\$0.00		0	\$0.00	
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,902,884.80	100%	0	\$0.00		0	\$0.00	
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,096,266.66	100%	0	\$0.00		0	\$0.00	
31389XZW6		AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,591,950.00	100%	0	\$0.00		0	\$0.00	
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total			89	\$10,910,886.63	100%	0	\$0.00		0	\$0.00	
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,246,650.00	100%	0	\$0.00		0	\$0.00	
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,553,619.03	100%	0	\$0.00		0	\$0.00	
31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,605,750.00	100%	0	\$0.00		0	\$0.00	
31389YP70		PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$17,305,989.00	100%	0	\$0.00		0	\$0.00	
31389YPA3		PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,835,888.25	100%	0	\$0.00		0	\$0.00	
31389YPD7		PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,561,550.00	100%	0	\$0.00		0	\$0.00	
31389YPE5		PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,058,802.91	100%	0	\$0.00		0	\$0.00	
31389YPF2		PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,131,259.06	100%	0	\$0.00		0	\$0.00	
31389YPL9		PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,183,969.78	100%	0	\$0.00		0	\$0.00	

31389YPR6		PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,605,600.00	100%	0	\$0.00		0	\$0.00
31389YPS4		PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,813,133.17	100%	0	\$0.00		0	\$0.00
31389YPT2		PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,910,300.00	100%	0	\$0.00		0	\$0.00
31389YPU9		PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,415,642.47	100%	0	\$0.00		0	\$0.00
31389YPV7		PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,751,800.00	100%	0	\$0.00		0	\$0.00
31389YPX3		PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,280,980.00	100%	0	\$0.00		0	\$0.00
31389YPY1		PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,950.00	100%	0	\$0.00		0	\$0.00
31389YQ20		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,358,905.11	100%	0	\$0.00		0	\$0.00
31389YQ46		Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,297,096.56	100%	0	\$0.00		0	\$0.00
31389YQ53		Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,329.68	100%	0	\$0.00		0	\$0.00

31389YQ87		Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,325,024.62	100%	0	\$0.00		0	\$0.00	
31389YQA2		PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,230,023.77	100%	0	\$0.00		0	\$0.00	
31389YQB0		PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,774,950.00	100%	0	\$0.00		0	\$0.00	
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00	
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,507,839.79	100%	0	\$0.00		0	\$0.00	
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,403,418.90	100%	0	\$0.00		0	\$0.00	
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,073,616.85	100%	0	\$0.00		0	\$0.00	
31389YR37		Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,687,806.79	100%	0	\$0.00		0	\$0.00	
31389YR52		Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,479,862.53	100%	0	\$0.00		0	\$0.00	
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,344,768.15	100%	0	\$0.00		0	\$0.00	

31389YRE3		RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,093,317.88	100%	0	\$0.00		0	\$0.00	
31389YRF0		Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,387,366.51	100%	0	\$0.00		0	\$0.00	
31389YRG8		Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,916,014.44	100%	0	\$0.00		0	\$0.00	
31389YRJ2		Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,982,912.14	100%	0	\$0.00		0	\$0.00	
31389YRP8		Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,707,153.10	100%	0	\$0.00		0	\$0.00	
31389YRS2		Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,328,750.00	100%	0	\$0.00		0	\$0.00	
31389YRT0		Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,829,964.24	100%	0	\$0.00		0	\$0.00	
31389YSB8		Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,511,344.58	100%	0	\$0.00		0	\$0.00	
31389YSF9		Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,993,941.40	100%	0	\$0.00		0	\$0.00	
31389YSG7		Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,723,020.73	100%	0	\$0.00		0	\$0.00	
31389YSJ1		RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,910,887.51	100%	0	\$0.00		0	\$0.00	
31389YSK8		Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,662,356.56	100%	0	\$0.00		0	\$0.00	
31389YSM4		Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,270,388.19	100%	0	\$0.00		0	\$0.00	
31389YSN2		WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,072,040.79	100%	0	\$0.00		0	\$0.00	

31389YSP7		WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,404.70	100%	0	\$0.00		0	\$0.00
31389YSQ5		WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,003,448.36	100%	0	\$0.00		0	\$0.00
31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,191,125.73	100%	0	\$0.00		0	\$0.00
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,351,478.66	100%	0	\$0.00		0	\$0.00
31389YUF6		REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,143,993.10	100%	0	\$0.00		0	\$0.00
31389YUG4		REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,342,962.65	100%	0	\$0.00		0	\$0.00
31389YUH2		REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,397,555.33	100%	0	\$0.00		0	\$0.00
31389YUL3		REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,620,007.60	100%	0	\$0.00		0	\$0.00
31390A3F5		CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,175,295.09	100%	0	\$0.00		0	\$0.00
31390A3G3		CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,276,910.64	100%	0	\$0.00		0	\$0.00
31390A3H1		Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,267,444.16	100%	0	\$0.00		0	\$0.00
31390A3M0		Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,886,006.70	100%	0	\$0.00		0	\$0.00	
31390A3N8		Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,026,113.07	100%	0	\$0.00		0	\$0.00	
31390A3P3		Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,710,910.05	100%	0	\$0.00		0	\$0.00	
31390A3T5		RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,124,170.19	100%	0	\$0.00		0	\$0.00	
31390A3V0		RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,886,040.59	100%	0	\$0.00		0	\$0.00	
31390A3W8		Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,652,660.44	100%	0	\$0.00		0	\$0.00	
31390A3Y4		Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,008,513.54	100%	0	\$0.00		0	\$0.00	
31390A4B3		Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,028,690.73	100%	0	\$0.00		0	\$0.00	
31390A4C1		Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,155,274.88	100%	0	\$0.00		0	\$0.00	
31390A4F4		Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,016,390.64	100%	0	\$0.00		0	\$0.00	
31390A4K3		Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,776,436.19	100%	0	\$0.00		0	\$0.00	
31390A4L1		Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,204,163.17	100%	0	\$0.00		0	\$0.00	
31390A4Q0		Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,950,977.01	100%	0	\$0.00		0	\$0.00	
31390A4S6		Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,916,223.37	100%	0	\$0.00		0	\$0.00	
31390A4U1		Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,120,410.93	100%	0	\$0.00		0	\$0.00	

31390A4V9		Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,714,062.63	100%	0	\$0.00		0	\$0.00	
31390A4Y3		Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,310,966.30	100%	0	\$0.00		0	\$0.00	
31390A5B2		Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,614,370.42	100%	0	\$0.00		0	\$0.00	
31390A5L0		Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,273,400.00	100%	0	\$0.00		0	\$0.00	
31390A5M8		Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,113,405.06	100%	0	\$0.00		0	\$0.00	
31390A5R7		Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,316,554.51	100%	0	\$0.00		0	\$0.00	
31390A5X4		Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,634,790.00	100%	0	\$0.00		0	\$0.00	
31390A6E5		Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,415,900.00	100%	0	\$0.00		0	\$0.00	
31390A6F2		Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,060,331.11	100%	0	\$0.00		0	\$0.00	
31390A6J4		Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,974,140.57	100%	0	\$0.00		0	\$0.00	
31390A6M7		Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,758,008.76	100%	0	\$0.00		0	\$0.00	
31390A6N5		Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,496,750.00	100%	0	\$0.00		0	\$0.00	
31390A6R6		Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,535,704.58	100%	0	\$0.00		0	\$0.00	
31390A6U9		Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,862,050.00	100%	0	\$0.00		0	\$0.00	
31390A6Y1		Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,115,192.59	100%	0	\$0.00		0	\$0.00	

31390A7A2		Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,310,847.89	100%	0	\$0.00		0	\$0.00	
31390A7B0		Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,211,500.00	100%	0	\$0.00		0	\$0.00	
31390A7C8		Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,814,671.24	100%	0	\$0.00		0	\$0.00	
31390A7H7		Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,945,060.02	100%	0	\$0.00		0	\$0.00	
31390A7M6		WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$17,128,156.65	100%	0	\$0.00		0	\$0.00	
31390AAD2		WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$7,669,386.81	100%	0	\$0.00		0	\$0.00	
31390AAE0		WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$8,541,922.80	100%	0	\$0.00		0	\$0.00	
31390AAF7		WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,278,265.39	100%	0	\$0.00		0	\$0.00	
31390AAH3		WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$56,910,085.12	100%	0	\$0.00		0	\$0.00	
31390AAJ9		WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$96,032,358.11	100%	0	\$0.00		0	\$0.00	
31390AAK6		WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$75,601,037.38	100%	0	\$0.00		0	\$0.00	

31390AAL4		WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$0.00
Total			394	\$77,071,967.54	100%	0	\$0.00		0	\$0.00
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,005,674.76	100%	0	\$0.00		0	\$0.00
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,455,345.09	100%	0	\$0.00		0	\$0.00
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$0.00
Total			509	\$99,121,350.63	100%	0	\$0.00		0	\$0.00
31390AAQ3		WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$0.00
Total			590	\$92,475,072.25	100%	0	\$0.00		0	\$0.00
31390AAR1		WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			590	\$99,950,177.50	100%	0	\$0.00		0	\$0.00
31390AAS9		WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0.00
Total			589	\$99,574,726.06	100%	0	\$0.00		0	\$0.00
31390AAT7		WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0.00
Total			547	\$101,341,982.17	100%	0	\$0.00		0	\$0.00
31390AAU4		WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0.00
Total			594	\$103,334,882.89	100%	0	\$0.00		0	\$0.00

31390AAX8		WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,191,235.53	100%	0	\$0.00		0	\$0.00	
31390AB25		Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$55,765,202.19	100%	0	\$0.00		0	\$0.00	
31390AB33		Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$43,051,434.06	100%	0	\$0.00		0	\$0.00	
31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$72,072,740.33	100%	0	\$0.00		0	\$0.00	
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$72,095,623.19	100%	0	\$0.00		0	\$0.00	
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,393,830.30	100%	0	\$0.00		0	\$0.00	
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,838,002.97	100%	0	\$0.00		0	\$0.00	
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0.00	NA
Total			499	\$85,626,208.34	100%	0	\$0.00		0	\$0.00	
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$34,865,406.95	100%	0	\$0.00		0	\$0.00	
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$37,265,336.60	100%	0	\$0.00		0	\$0.00	
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$79,085,076.06	100%	0	\$0.00		0	\$0.00	
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$80,964,309.62	100%	0	\$0.00		0	\$0.00	
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$44,659,090.06	100%	0	\$0.00		0	\$0.00	
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$85,509,176.19	100%	0	\$0.00		0	\$0.00	
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,598,462.50	100%	0	\$0.00		0	\$0.00	
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$47,693,219.17	100%	0	\$0.00		0	\$0.00	
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$995,839.43	100%	0	\$0.00		0	\$0.00	
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$0.00	
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$0.00	
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$0.00	
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$0.00	NA
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$0.00	
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			534	\$84,796,940.28	100%	0	\$0.00		0	\$0.00	
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total			499	\$85,586,307.80	100%	0	\$0.00		0	\$0.00	
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$64,835,232.67	100%	0	\$0.00		0	\$0.00	
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$23,464,352.05	100%	0	\$0.00		0	\$0.00	
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,127,792.65	100%	0	\$0.00		0	\$0.00	
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$8,045,175.55	100%	0	\$0.00		0	\$0.00	
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$8,340,455.87	100%	0	\$0.00		0	\$0.00	
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,959,619.28	100%	0	\$0.00		0	\$0.00	
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,813,746.50	100%	0	\$0.00		0	\$0.00	
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$12,832,860.06	100%	0	\$0.00		0	\$0.00	
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,222,036.20	100%	0	\$0.00		0	\$0.00	
31390ACM0		Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,082,254.17	100%	0	\$0.00		0	\$0.00	
31390ACP3		Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$24,137,501.24	100%	0	\$0.00		0	\$0.00	

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31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$38,799,862.31	100%	0	\$0.00		0	\$0.00	
31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$27,013,949.20	100%	0	\$0.00		0	\$0.00	
31390ACS7		Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,318,444.23	100%	0	\$0.00		0	\$0.00	
31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,934,037.97	100%	0	\$0.00		0	\$0.00	
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,831,061.02	100%	0	\$0.00		0	\$0.00	
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,692,645.00	100%	0	\$0.00		0	\$0.00	
31390ADP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,350,436.03	100%	0	\$0.00		0	\$0.00	
31390AF62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,769,302.09	100%	0	\$0.00		0	\$0.00	
31390AFK1		WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$8,921,641.19	100%	0	\$0.00		0	\$0.00	
31390AFL9		WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,709,640.70	100%	0	\$0.00		0	\$0.00	

31390AFN5		WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,370,570.04	100%	0	\$0.00		0	\$0.00	
31390AFP0		WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$41,915,955.29	100%	0	\$0.00		0	\$0.00	
31390AFQ8		WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$27,792,401.93	100%	0	\$0.00		0	\$0.00	
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,163,529.44	100%	0	\$0.00		0	\$0.00	
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,864,390.16	100%	0	\$0.00		0	\$0.00	
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,899,422.84	100%	0	\$0.00		0	\$0.00	
31390AG95		FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$10,955,076.82	100%	0	\$0.00		0	\$0.00	
31390AGH7		WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$505,497.62	100%	0	\$0.00		0	\$0.00	
31390AGJ3		WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$528,709.64	100%	0	\$0.00		0	\$0.00	
31390AGP9		WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$999,749.50	100%	0	\$0.00		0	\$0.00	
31390AGY0		FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,033,892.48	100%	0	\$0.00		0	\$0.00	
31390AHA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,531,550.55	100%	0	\$0.00		0	\$0.00	
31390AHB9		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,471,853.69	100%	0	\$0.00		0	\$0.00	
31390AHS2		FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$993,650.40	100%	0	\$0.00		0	\$0.00	
31390AHU7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,879,273.97	100%	0	\$0.00		0	\$0.00	
31390AHW3		FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,219,781.99	100%	0	\$0.00		0	\$0.00	
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$12,492,402.92	100%	0	\$0.00		0	\$0.00	
31390AJL5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,890,780.36	100%	0	\$0.00		0	\$0.00	
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$10,000,117.89	100%	0	\$0.00		0	\$0.00	
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,129,745.79	100%	0	\$0.00		0	\$0.00	
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$0.00	
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$0.00	
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,031,930.77	100%	0	\$0.00		0	\$0.00	
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$24,408,447.39	100%	0	\$0.00		0	\$0.00	
31390B6L7		WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$565,763.96	100%	0	\$0.00		0	\$0.00	
31390B6M5		WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,744,215.43	100%	0	\$0.00		0	\$0.00	
31390B6N3		WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$21,143,648.62	100%	0	\$0.00		0	\$0.00	
31390B6P8		WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,544,123.97	100%	0	\$0.00		0	\$0.00	
31390B6Q6		WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,153,978.18	100%	0	\$0.00		0	\$0.00	

31390B6R4		WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$36,199,886.51	100%	0	\$0.00		0	\$0.00	
31390B6S2		WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$70,181,063.20	100%	0	\$0.00		0	\$0.00	
31390B6T0		WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total			591	\$100,415,236.72	100%	0	\$0.00		0	\$0.00	
31390B6U7		WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$75,922,105.43	100%	0	\$0.00		0	\$0.00	
31390B7E2		Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,901,744.97	100%	0	\$0.00		0	\$0.00	
31390B7F9		Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$38,925,442.61	100%	0	\$0.00		0	\$0.00	
31390B7G7		Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$62,213,044.24	100%	0	\$0.00		0	\$0.00	
31390B7H5		Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$67,008,192.47	100%	0	\$0.00		0	\$0.00	
31390B7J1		Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$33,884,768.87	100%	0	\$0.00		0	\$0.00	
31390B7K8		Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,731,247.74	100%	0	\$0.00		0	\$0.00	
31390BA32		Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,689,236.50	100%	0	\$0.00		0	\$0.00	
31390BAA6		WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$18,668,250.00	100%	0	\$0.00		0	\$0.00	
31390BAC2		WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$3,385,228.94	100%	0	\$0.00		0	\$0.00	
31390BAF5		WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,224,727.64	100%	0	\$0.00		0	\$0.00	
31390BAG3		WEBSTER BANK	17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,819,338.18	100%	0	\$0.00		0	\$0.00	
31390BAH1		WEBSTER BANK	11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,423,418.71	100%	0	\$0.00		0	\$0.00	
31390BAK4		WEBSTER BANK	12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,436,400.00	100%	0	\$0.00		0	\$0.00	
31390BAL2		WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,237,200.00	100%	0	\$0.00		0	\$0.00	
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,876,233.58	100%	0	\$0.00		0	\$0.00	
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,291,629.64	100%	0	\$0.00		0	\$0.00	
31390BAT5		NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,598,470.71	100%	0	\$0.00		0	\$0.00	
31390BAU2		NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,792,551.00	100%	0	\$0.00		0	\$0.00	
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,083,152.66	100%	0	\$0.00		0	\$0.00	
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,911,697.55	100%	0	\$0.00		0	\$0.00	

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31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,429,458.76	100%	0	\$0.00		0	\$0.00	
31390BC22		UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,218,562.45	100%	0	\$0.00		0	\$0.00	
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,233,904.55	100%	0	\$0.00		0	\$0.00	
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,720,169.03	100%	0	\$0.00		0	\$0.00	
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,973,944.11	100%	0	\$0.00		0	\$0.00	
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,341,865.65	100%	0	\$0.00		0	\$0.00	
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,011,895.65	100%	0	\$0.00		0	\$0.00	
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,395,890.00	100%	0	\$0.00		0	\$0.00	
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,732,417.47	100%	0	\$0.00		0	\$0.00	
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$0.00	
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
Total			57	\$8,167,384.74	100%	0	\$0.00		0	\$0.00	
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,013,584.56	100%	0	\$0.00		0	\$0.00	
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,412,700.00	100%	0	\$0.00		0	\$0.00	
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,154,954.54	100%	0	\$0.00		0	\$0.00	
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,125,205.25	100%	0	\$0.00		0	\$0.00	
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$23,516,558.68	100%	0	\$0.00		0	\$0.00	
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,300,279.84	100%	0	\$0.00		0	\$0.00	
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$34,955,092.84	100%	0	\$0.00		0	\$0.00	
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$26,702,350.38	100%	0	\$0.00		0	\$0.00	
31390BPB8		CHASE MANHATTAN MORTGAGE	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,102,200.24	100%	0	\$0.00		0	\$0.00
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.00
Total			317	\$62,357,014.79	100%	0	\$0.00		0	\$0.00
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,582,107.49	100%	0	\$0.00		0	\$0.00
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,678,017.60	100%	0	\$0.00		0	\$0.00
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,209,929.25	100%	0	\$0.00		0	\$0.00
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,459,912.23	100%	0	\$0.00		0	\$0.00
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,597,220.75	100%	0	\$0.00		0	\$0.00
31390BPQ5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,122,318.29	100%	0	\$0.00		0	\$0.00
31390BPT9			19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,363,275.52	100%	0	\$0.00		0	\$0.00
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,015,582.97	100%	0	\$0.00		0	\$0.00
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,508,830.24	100%	0	\$0.00		0	\$0.00
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,170,901.73	100%	0	\$0.00		0	\$0.00
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,479,586.44	100%	0	\$0.00		0	\$0.00
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.00
Total			331	\$32,588,900.81	100%	0	\$0.00		0	\$0.00
31390BQ35		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,807,044.28	100%	0	\$0.00		0	\$0.00
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,598,933.33	100%	0	\$0.00		0	\$0.00

31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,050,880.40	100%	0	\$0.00		0	\$0.00
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,574.58	100%	0	\$0.00		0	\$0.00
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,232,781.74	100%	0	\$0.00		0	\$0.00
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,145,470.84	100%	0	\$0.00		0	\$0.00
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,427,193.01	100%	0	\$0.00		0	\$0.00
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,262,914.59	100%	0	\$0.00		0	\$0.00
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,276,816.48	100%	0	\$0.00		0	\$0.00
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,770,594.90	100%	0	\$0.00		0	\$0.00	
31390BQN1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,013,795.51	100%	0	\$0.00		0	\$0.00	
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,981,708.04	100%	0	\$0.00		0	\$0.00	
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,790,777.13	100%	0	\$0.00		0	\$0.00	
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,550,534.50	100%	0	\$0.00		0	\$0.00	
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,089,794.20	100%	0	\$0.00		0	\$0.00	
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,323,598.68	100%	0	\$0.00		0	\$0.00	
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,153,239.42	100%	0	\$0.00		0	\$0.00	
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$609,634.38	100%	0	\$0.00		0	\$0.00	

31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$504,026.55	100%	0	\$0.00		0	\$0.00
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,226,600.37	100%	0	\$0.00		0	\$0.00
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$606,647.59	100%	0	\$0.00		0	\$0.00
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,852,848.16	100%	0	\$0.00		0	\$0.00
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,495,409.22	100%	0	\$0.00		0	\$0.00
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,817.14	100%	0	\$0.00		0	\$0.00
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,003.67	100%	0	\$0.00		0	\$0.00
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,608,443.86	100%	0	\$0.00		0	\$0.00
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$52,542,115.32	100%	0	\$0.00		0	\$0.00
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$0.00
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,746,911.14	100%	0	\$0.00		0	\$0.00
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,561,453.04	100%	0	\$0.00		0	\$0.00
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,686,320.68	100%	0	\$0.00		0	\$0.00
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,653,547.91	100%	0	\$0.00		0	\$0.00
31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,096,962.81	100%	0	\$0.00		0	\$0.00
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,820,490.84	100%	0	\$0.00		0	\$0.00
31390BSW9		Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,698,882.44	100%	0	\$0.00		0	\$0.00
31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,867,312.99	100%	0	\$0.00		0	\$0.00
31390BSY5		Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,419.61	100%	0	\$0.00		0	\$0.00
31390BV54		Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,879,187.72	100%	0	\$0.00		0	\$0.00
31390BV62		Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,296,223.90	100%	0	\$0.00		0	\$0.00
31390BVH8		BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,061,305.75	100%	0	\$0.00		0	\$0.00
31390BVJ4		BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0.00
Total			483	\$92,314,377.61	100%	0	\$0.00		0	\$0.00

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31390BVL9		BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,016,545.19	100%	0	\$0.00		0	\$0.00	
31390BVM7		BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,378,288.27	100%	0	\$0.00		0	\$0.00	
31390BVN5		BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,599,678.42	100%	0	\$0.00		0	\$0.00	
31390BVQ8		BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,104,569.65	100%	0	\$0.00		0	\$0.00	
31390BVS4		BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,017,100.86	100%	0	\$0.00		0	\$0.00	
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,669,540.38	100%	0	\$0.00		0	\$0.00	
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,664,504.41	100%	0	\$0.00		0	\$0.00	
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,691,902.94	100%	0	\$0.00		0	\$0.00	
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,299,156.69	100%	0	\$0.00		0	\$0.00	

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31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,064,226.10	100%	0	\$0.00		0	\$0.00	
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$20,554,158.67	100%	0	\$0.00		0	\$0.00	
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$17,001,192.97	100%	0	\$0.00		0	\$0.00	
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$20,523,569.65	100%	0	\$0.00		0	\$0.00	
31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,233,350.25	100%	0	\$0.00		0	\$0.00	
31390BWL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$20,261,474.20	100%	0	\$0.00		0	\$0.00	
31390BWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,650,960.37	100%	0	\$0.00		0	\$0.00	
31390BWN4		WASHINGTON MUTUAL BANK, FA	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,496,953.84	100%	0	\$0.00		0	\$0.00
31390BWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,710,530.17	100%	0	\$0.00		0	\$0.00
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,910,543.04	100%	0	\$0.00		0	\$0.00
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,631,116.75	100%	0	\$0.00		0	\$0.00
31390BWY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,132,310.69	100%	0	\$0.00		0	\$0.00
31390BX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,385,695.66	100%	0	\$0.00		0	\$0.00
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,570,124.09	100%	0	\$0.00		0	\$0.00

31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,297,130.91	100%	0	\$0.00		0	\$0.00	
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,793,652.71	100%	0	\$0.00		0	\$0.00	
31390BX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,535,370.38	100%	0	\$0.00		0	\$0.00	
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,300,015.30	100%	0	\$0.00		0	\$0.00	
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,597,986.34	100%	0	\$0.00		0	\$0.00	
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,406,741.20	100%	0	\$0.00		0	\$0.00	
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,590,226.41	100%	0	\$0.00		0	\$0.00	

31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$0.00
31390BXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,597,024.64	100%	0	\$0.00		0	\$0.00
31390BXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,096,405.66	100%	0	\$0.00		0	\$0.00
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,130,436.39	100%	0	\$0.00		0	\$0.00
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,601,423.26	100%	0	\$0.00		0	\$0.00
31390B XK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,445,636.64	100%	0	\$0.00		0	\$0.00
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0.00

Total			108	\$11,311,147.04	100%	0	\$0.00		0	\$0.00	
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$20,286,723.30	100%	0	\$0.00		0	\$0.00	
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,482,870.70	100%	0	\$0.00		0	\$0.00	
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,743,741.87	100%	0	\$0.00		0	\$0.00	
31390BY28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,102,818.77	100%	0	\$0.00		0	\$0.00	
31390BY44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,857,975.21	100%	0	\$0.00		0	\$0.00	
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$0.00	
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,010,300.00	100%	0	\$0.00		0	\$0.00	
31390BY93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,166,142.95	100%	0	\$0.00		0	\$0.00	
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,953,929.70	100%	0	\$0.00		0	\$0.00	
31390BYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,323,376.58	100%	0	\$0.00		0	\$0.00	
31390BYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,337,123.24	100%	0	\$0.00		0	\$0.00	
31390BYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$20,211,524.29	100%	0	\$0.00		0	\$0.00	
31390BYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$20,257,246.44	100%	0	\$0.00		0	\$0.00	
31390BYG7		WASHINGTON MUTUAL BANK, FA	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,798,925.53	100%	0	\$0.00		0	\$0.00	
31390BYH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,252,938.37	100%	0	\$0.00		0	\$0.00	
31390BYL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,156,878.91	100%	0	\$0.00		0	\$0.00	
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,088,971.96	100%	0	\$0.00		0	\$0.00	
31390BYN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$21,584,741.29	100%	0	\$0.00		0	\$0.00	
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,741,301.10	100%	0	\$0.00		0	\$0.00	
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,397,216.00	100%	0	\$0.00		0	\$0.00	

31390BYR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$10,563,023.78	100%	0	\$0.00		0	\$0.00	
31390BYS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,005,112.44	100%	0	\$0.00		0	\$0.00	
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,092,808.61	100%	0	\$0.00		0	\$0.00	
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,553,680.78	100%	0	\$0.00		0	\$0.00	
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,204,602.00	100%	0	\$0.00		0	\$0.00	
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,198,020.00	100%	0	\$0.00		0	\$0.00	
31390BYZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,164,065.00	100%	0	\$0.00		0	\$0.00	

31390BZA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$0.00
Total			196	\$16,111,971.89	100%	0	\$0.00		0	\$0.00
31390BZB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,786,422.85	100%	0	\$0.00		0	\$0.00
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,464,289.64	100%	0	\$0.00		0	\$0.00
31390BZE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,068,640.02	100%	0	\$0.00		0	\$0.00
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,078,220.27	100%	0	\$0.00		0	\$0.00
31390BZG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,046,033.62	100%	0	\$0.00		0	\$0.00
31390BZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,152,161.57	100%	0	\$0.00		0	\$0.00	
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,817,591.00	100%	0	\$0.00		0	\$0.00	
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,899,460.00	100%	0	\$0.00		0	\$0.00	
31390C4B9		IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,299,300.00	100%	0	\$0.00		0	\$0.00	
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,086,530.00	100%	0	\$0.00		0	\$0.00	
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,196,031.94	100%	0	\$0.00		0	\$0.00	
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,014,242.72	100%	0	\$0.00		0	\$0.00	
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,650,952.45	100%	0	\$0.00		0	\$0.00	
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,260,507.88	100%	0	\$0.00		0	\$0.00	
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$35,806,141.49	100%	0	\$0.00		0	\$0.00	
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,734,487.87	100%	0	\$0.00		0	\$0.00	
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,133,804.90	100%	0	\$0.00		0	\$0.00	
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,908,451.95	100%	0	\$0.00		0	\$0.00	
31390C7B6		GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$418,419.38	100%	0	\$0.00		0	\$0.00	
31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,911,002.88	100%	0	\$0.00		0	\$0.00	
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,263,874.79	100%	0	\$0.00		0	\$0.00	
31390CA89		CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,128,048.40	100%	0	\$0.00		0	\$0.00	
31390CA97		CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,312,075.47	100%	0	\$0.00		0	\$0.00	
31390CAA4		Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,373,160.21	100%	0	\$0.00		0	\$0.00	
31390CAC0		Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,905,750.12	100%	0	\$0.00		0	\$0.00	
31390CAD8		Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,766,314.09	100%	0	\$0.00		0	\$0.00	

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31390CAE6		Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$16,731,432.75	100%	0	\$0.00		0	\$0.00	
31390CAF3		Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$8,932,180.37	100%	0	\$0.00		0	\$0.00	
31390CAG1		Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,009,263.31	100%	0	\$0.00		0	\$0.00	
31390CAH9		WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,661,794.96	100%	0	\$0.00		0	\$0.00	
31390CAJ5		WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$82,943,371.36	100%	0	\$0.00		0	\$0.00	
31390CAK2		Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$70,949,962.17	100%	0	\$0.00		0	\$0.00	
31390CAL0		WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			483	\$69,128,973.77	100%	0	\$0.00		0	\$0.00	
31390CAM8		WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$29,383,966.33	100%	0	\$0.00		0	\$0.00	
31390CAQ9		WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,320,395.86	100%	0	\$0.00		0	\$0.00	
31390CAR7		WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$12,120,919.81	100%	0	\$0.00		0	\$0.00	
31390CAS5		WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$24,012,513.47	100%	0	\$0.00		0	\$0.00	

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

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

31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,879,162.39	100%	0	\$0.00		0	\$0.00	
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,226,217.74	100%	0	\$0.00		0	\$0.00	
31390CC20		COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,903,321.05	100%	0	\$0.00		0	\$0.00	
31390CC38		COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,619,620.99	100%	0	\$0.00		0	\$0.00	
31390CCA2		UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,678,250.00	100%	0	\$0.00		0	\$0.00	
31390CCF1		Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,679,029.98	100%	0	\$0.00		0	\$0.00	
31390CCG9		Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,998,322.42	100%	0	\$0.00		0	\$0.00	
31390CCQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,016,841.94	100%	0	\$0.00		0	\$0.00	
31390CCS3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$30,000,544.70	100%	0	\$0.00		0	\$0.00	
31390CCW4		COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,089,926.06	100%	0	\$0.00		0	\$0.00	
31390CCX2			13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,023,647.93	100%	0	\$0.00		0	\$0.00
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$313,780.27	100%	0	\$0.00		0	\$0.00
31390CE69		COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,121,727.32	100%	0	\$0.00		0	\$0.00
31390CE93		COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,763,580.92	100%	0	\$0.00		0	\$0.00
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,177,234.89	100%	0	\$0.00		0	\$0.00
31390CEX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,394,794.92	100%	0	\$0.00		0	\$0.00
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$0.00
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,560,673.54	100%	0	\$0.00		0	\$0.00
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,810,229.50	100%	0	\$0.00		0	\$0.00
31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0.00

Total			89	\$14,542,743.12	100%	0	\$0.00		0	\$0.00	
31390CG42		COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,033,646.13	100%	0	\$0.00		0	\$0.00	
31390CG59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$22,457,365.36	100%	0	\$0.00		0	\$0.00	
31390CG75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,619,961.99	100%	0	\$0.00		0	\$0.00	
31390CGC4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,724,717.61	100%	0	\$0.00		0	\$0.00	
31390CGD2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,544,154.23	100%	0	\$0.00		0	\$0.00	
31390CGE0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,389,129.09	100%	0	\$0.00		0	\$0.00	
31390CGF7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,115,341.59	100%	0	\$0.00		0	\$0.00	
31390CGG5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,321,625.44	100%	0	\$0.00		0	\$0.00	
31390CGH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,751,881.85	100%	0	\$0.00		0	\$0.00	

31390CGT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,734.68	100%	0	\$0.00		0	\$0.00
31390CGU4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,634,329.17	100%	0	\$0.00		0	\$0.00
31390CGV2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,836,693.71	100%	0	\$0.00		0	\$0.00
31390CGW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,873.22	100%	0	\$0.00		0	\$0.00
31390CGY6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,418,077.52	100%	0	\$0.00		0	\$0.00
31390CH25		COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,042,571.48	100%	0	\$0.00		0	\$0.00
31390CH33		COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$5,066,821.72	100%	0	\$0.00		0	\$0.00
31390CH41		COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,346,994.41	100%	0	\$0.00		0	\$0.00
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$6,637,945.97	100%	0	\$0.00		0	\$0.00

31390CH66		COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,005,440.57	100%	0	\$0.00		0	\$0.00	
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,569,473.34	100%	0	\$0.00		0	\$0.00	
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,004,389.52	100%	0	\$0.00		0	\$0.00	
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,074,500.39	100%	0	\$0.00		0	\$0.00	
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,466,787.41	100%	0	\$0.00		0	\$0.00	
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$17,046,486.93	100%	0	\$0.00		0	\$0.00	
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$0.00	
31390CHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,079,649.14	100%	0	\$0.00		0	\$0.00	
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,617,374.21	100%	0	\$0.00		0	\$0.00	
31390CJ31		COUNTRYWIDE HOME	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,904,154.42	100%	0	\$0.00		0	\$0.00
31390CJ64		COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,004,374.49	100%	0	\$0.00		0	\$0.00
31390CJ80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,554,616.05	100%	0	\$0.00		0	\$0.00
31390CJ98		COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,601,014.94	100%	0	\$0.00		0	\$0.00
31390CJC1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,257,385.15	100%	0	\$0.00		0	\$0.00
31390CJF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,782,547.88	100%	0	\$0.00		0	\$0.00
31390CJH0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,153,430.84	100%	0	\$0.00		0	\$0.00
31390CJK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,175,437.88	100%	0	\$0.00		0	\$0.00
31390CJL1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,196,896.43	100%	0	\$0.00		0	\$0.00
31390CJZ0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,932,737.51	100%	0	\$0.00		0	\$0.00	
31390CK21		COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,322,762.78	100%	0	\$0.00		0	\$0.00	
31390CK39		COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,448,656.21	100%	0	\$0.00		0	\$0.00	
31390CKH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,000,612.51	100%	0	\$0.00		0	\$0.00	
31390CKJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,232,507.93	100%	0	\$0.00		0	\$0.00	
31390CKK1		COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$49,268,597.32	100%	0	\$0.00		0	\$0.00	
31390CKN5		Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,632,706.40	100%	0	\$0.00		0	\$0.00	
31390CKP0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$11,473,259.06	100%	0	\$0.00		0	\$0.00	
31390CKR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,423,237.34	100%	0	\$0.00		0	\$0.00	
31390CKW5		COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,349,967.34	100%	0	\$0.00		0	\$0.00	

31390CL38		COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,175,609.70	100%	0	\$0.00		0	\$0.00	
31390CL61		COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,858,644.25	100%	0	\$0.00		0	\$0.00	
31390CL79		COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$13,897,409.41	100%	0	\$0.00		0	\$0.00	
31390CL87		COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,153,459.79	100%	0	\$0.00		0	\$0.00	
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,504,824.74	100%	0	\$0.00		0	\$0.00	
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,633,068.06	100%	0	\$0.00		0	\$0.00	
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,048,250.00	100%	0	\$0.00		0	\$0.00	
31390CLZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,827,944.78	100%	0	\$0.00		0	\$0.00	
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$16,564,572.95	100%	0	\$0.00		0	\$0.00	
31390CME3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,166,863.99	100%	0	\$0.00		0	\$0.00	

31390CMG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,430,660.00	100%	0	\$0.00		0	\$0.00	
31390CMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$12,448,818.36	100%	0	\$0.00		0	\$0.00	
31390CMJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,498,213.07	100%	0	\$0.00		0	\$0.00	
31390CML7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,966,175.36	100%	0	\$0.00		0	\$0.00	
31390CMM5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,481,771.24	100%	0	\$0.00		0	\$0.00	
31390CMN3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$23,425,695.49	100%	0	\$0.00		0	\$0.00	
31390CNP7		COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total			601	\$83,129,550.41	100%	0	\$0.00		0	\$0.00	
31390CNQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$56,532,500.82	100%	0	\$0.00		0	\$0.00	
31390CNR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,955,652.09	100%	0	\$0.00		0	\$0.00	
31390CNS1		COUNTRYWIDE HOME	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,037,268.46	100%	0	\$0.00		0	\$0.00
31390CNT9		COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$0.00
Total			394	\$53,479,121.73	100%	0	\$0.00		0	\$0.00
31390CNV4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,116,919.14	100%	0	\$0.00		0	\$0.00
31390CNX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,084,780.07	100%	0	\$0.00		0	\$0.00
31390CNY8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,403,286.76	100%	0	\$0.00		0	\$0.00
31390CPC4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,577,351.78	100%	0	\$0.00		0	\$0.00
31390CPX8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,569.00	100%	0	\$0.00		0	\$0.00
31390CQL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,269,480.60	100%	0	\$0.00		0	\$0.00
31390CVE3		COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,035,255.44	100%	0	\$0.00		0	\$0.00
31390CVK9		COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$0.00

Total			185	\$29,619,975.14	100%	0	\$0.00		0	\$0.00	
31390CVL7		COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total			2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0.00	
31390CVM5		COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0.00	
31390CVN3		COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$61,769,039.19	100%	0	\$0.00		0	\$0.00	
31390CVP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,309,375.65	100%	0	\$0.00		0	\$0.00	
31390CVU7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,805,250.00	100%	0	\$0.00		0	\$0.00	
31390CVV5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,066,192.29	100%	0	\$0.00		0	\$0.00	
31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,706,456.52	100%	0	\$0.00		0	\$0.00	
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,500,489.86	100%	0	\$0.00		0	\$0.00	
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,463,364.59	100%	0	\$0.00		0	\$0.00	
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,138,848.47	100%	0	\$0.00		0	\$0.00	

31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0.00
Total			324	\$63,052,438.89	100%	0	\$0.00		0	\$0.00
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0.00
Total			525	\$104,696,248.46	100%	0	\$0.00		0	\$0.00
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,384,676.75	100%	0	\$0.00		0	\$0.00
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,735,381.24	100%	0	\$0.00		0	\$0.00
31390CWM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,867,585.48	100%	0	\$0.00		0	\$0.00
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,364,705.00	100%	0	\$0.00		0	\$0.00
31390CWU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,345,573.63	100%	0	\$0.00		0	\$0.00
31390CWW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$0.00

Total			265	\$45,052,267.80	100%	0	\$0.00		0	\$0.00	
31390CWW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,869,802.12	100%	0	\$0.00		0	\$0.00	
31390CWX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,892,308.88	100%	0	\$0.00		0	\$0.00	
31390CWX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,955,261.60	100%	0	\$0.00		0	\$0.00	
31390CXA9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,150,643.92	100%	0	\$0.00		0	\$0.00	
31390D4C5		CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$44,452,031.01	100%	0	\$0.00		0	\$0.00	
31390D4D3		CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$21,526,607.61	100%	0	\$0.00		0	\$0.00	
31390D4H4		CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$20,899,074.92	100%	0	\$0.00		0	\$0.00	
31390DA38		REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$28,417,825.64	100%	0	\$0.00		0	\$0.00	
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$30,276,431.31	100%	0	\$0.00		0	\$0.00	
31390DA79		REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$25,258,863.30	100%	0	\$0.00		0	\$0.00	

31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,649,612.00	100%	0	\$0.00		0	\$0.00	
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,104,202.96	100%	0	\$0.00		0	\$0.00	
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,635,371.72	100%	0	\$0.00		0	\$0.00	
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,787,323.30	100%	0	\$0.00		0	\$0.00	
31390DBB9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,370,359.18	100%	0	\$0.00		0	\$0.00	
31390DBC7		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,123,094.90	100%	0	\$0.00		0	\$0.00	
31390DBD5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,417,590.67	100%	0	\$0.00		0	\$0.00	
31390DBE3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,045,474.55	100%	0	\$0.00		0	\$0.00	
31390DBK9		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$9,032,860.49	100%	0	\$0.00		0	\$0.00	
31390DBL7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,842,043.11	100%	0	\$0.00		0	\$0.00	
31390DBN3		Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,719,902.29	100%	0	\$0.00		0	\$0.00	
31390DCA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,256,284.04	100%	0	\$0.00		0	\$0.00	
31390DCB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,091,588.50	100%	0	\$0.00		0	\$0.00	
31390DCC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,578,615.91	100%	0	\$0.00		0	\$0.00	
31390DD27		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,111,043.31	100%	0	\$0.00		0	\$0.00	
31390DD35		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,869,536.60	100%	0	\$0.00		0	\$0.00	
31390DD43		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,679,371.16	100%	0	\$0.00		0	\$0.00	
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,311,833.10	100%	0	\$0.00		0	\$0.00	
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$14,227,109.80	100%	0	\$0.00		0	\$0.00	
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,499,710.14	100%	0	\$0.00		0	\$0.00	
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$0.00	
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,466,679.46	100%	0	\$0.00		0	\$0.00	
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$0.00	
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,680,525.00	100%	0	\$0.00		0	\$0.00	
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,942,433.14	100%	0	\$0.00		0	\$0.00	
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,341,788.79	100%	0	\$0.00		0	\$0.00	
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$22,599,727.10	100%	0	\$0.00		0	\$0.00	
31390DG65		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$37,404,729.85	100%	0	\$0.00		0	\$0.00	

31390DG73		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,942,590.15	100%	0	\$0.00		0	\$0.00
31390DG81		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$0.00
Total			362	\$49,901,336.22	100%	0	\$0.00		0	\$0.00
31390DG99		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,891,503.83	100%	0	\$0.00		0	\$0.00
31390DGX6		Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$501,592.02	100%	0	\$0.00		0	\$0.00
31390DH49		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,572,923.22	100%	0	\$0.00		0	\$0.00
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,895,053.44	100%	0	\$0.00		0	\$0.00
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,629,215.57	100%	0	\$0.00		0	\$0.00
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,076,605.45	100%	0	\$0.00		0	\$0.00
31390DH98			82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,574,437.00	100%	0	\$0.00		0	\$0.00
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0	\$0.00
Total			354	\$50,171,433.90	100%	0	\$0.00		0	\$0.00
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$0.00
Total			502	\$65,422,815.79	100%	0	\$0.00		0	\$0.00
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0	\$0.00
Total			394	\$49,505,337.18	100%	0	\$0.00		0	\$0.00
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$0.00
Total			521	\$62,646,131.04	100%	0	\$0.00		0	\$0.00
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$0.00
Total			527	\$60,089,549.50	100%	0	\$0.00		0	\$0.00
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$0.00
Total			559	\$55,925,863.96	100%	0	\$0.00		0	\$0.00
31390DHG2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$0.00
Total			522	\$43,953,484.56	100%	0	\$0.00		0	\$0.00

31390DHH0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,964,458.38	100%	0	\$0.00		0	\$0.00
31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,013,239.27	100%	0	\$0.00		0	\$0.00
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,453,851.65	100%	0	\$0.00		0	\$0.00
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,273,832.43	100%	0	\$0.00		0	\$0.00
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,812,834.90	100%	0	\$0.00		0	\$0.00
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,791,976.65	100%	0	\$0.00		0	\$0.00
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,940,942.15	100%	0	\$0.00		0	\$0.00
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$0.00
31390DJQ8		BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$0.00
31390DK45		Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,719,350.00	100%	0	\$0.00		0	\$0.00	
31390DKA1		WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,631,127.72	100%	0	\$0.00		0	\$0.00	
31390DKB9		WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$69,648,159.21	100%	0	\$0.00		0	\$0.00	
31390DKN3		NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,594,710.00	100%	0	\$0.00		0	\$0.00	
31390DKW3		Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,645,191.59	100%	0	\$0.00		0	\$0.00	
31390DLJ1		Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,813,575.00	100%	0	\$0.00		0	\$0.00	
31390DLK8		Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,970,587.00	100%	0	\$0.00		0	\$0.00	
31390DLQ5		Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,437,672.00	100%	0	\$0.00		0	\$0.00	
31390DN26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,545,326.76	100%	0	\$0.00		0	\$0.00	
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,039,839.95	100%	0	\$0.00		0	\$0.00	
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,742,332.00	100%	0	\$0.00		0	\$0.00	

31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,556,466.88	100%	0	\$0.00		0	\$0.00	
31390DNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,725,776.32	100%	0	\$0.00		0	\$0.00	
31390DNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,215,447.45	100%	0	\$0.00		0	\$0.00	
31390DNZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,736,975.61	100%	0	\$0.00		0	\$0.00	
31390DQ49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,592,217.17	100%	0	\$0.00		0	\$0.00	
31390DQ56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,170,958.63	100%	0	\$0.00		0	\$0.00	
31390DQ64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,623,408.59	100%	0	\$0.00		0	\$0.00	
31390DQ72			30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,065,030.40	100%	0	\$0.00		0	\$0.00
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,255,145.00	100%	0	\$0.00		0	\$0.00
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,519.04	100%	0	\$0.00		0	\$0.00
31390DQF4		COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,692,051.72	100%	0	\$0.00		0	\$0.00
31390DRA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,359,253.00	100%	0	\$0.00		0	\$0.00
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,470,550.00	100%	0	\$0.00		0	\$0.00
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,389,047.23	100%	0	\$0.00		0	\$0.00
31390DRD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,560,600.00	100%	0	\$0.00		0	\$0.00
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,401,050.00	100%	0	\$0.00		0	\$0.00	
31390DRF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,719,950.00	100%	0	\$0.00		0	\$0.00	
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,258,306.02	100%	0	\$0.00		0	\$0.00	
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,657,957.36	100%	0	\$0.00		0	\$0.00	
31390DT87		RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,738,544.94	100%	0	\$0.00		0	\$0.00	
31390DT95		RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,069,130.92	100%	0	\$0.00		0	\$0.00	
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,503,739.83	100%	0	\$0.00		0	\$0.00	
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$89,977,089.50	100%	0	\$0.00		0	\$0.00	
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$0.00	
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$26,295,029.67	100%	0	\$0.00		0	\$0.00	

31390DXT6		Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,572,321.25	100%	0	\$0.00		0	\$0.00	
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,785,593.03	100%	0	\$0.00		0	\$0.00	
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$55,613,592.59	100%	0	\$0.00		0	\$0.00	
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$32,007,238.22	100%	0	\$0.00		0	\$0.00	
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,542,131.12	100%	0	\$0.00		0	\$0.00	
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$21,824,799.82	100%	0	\$0.00		0	\$0.00	
31390EN73		WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,629,842.93	100%	0	\$0.00		0	\$0.00	
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,116,593.90	100%	0	\$0.00		0	\$0.00	
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$0.00	
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$0.00	
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0.00	NA

Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$0.00	
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0	\$0.00	
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0.00	NA
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0	\$0.00	
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total			1,153	\$120,314,416.12	100%	0	\$0.00		0	\$0.00	
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0.00	NA
Total			1,571	\$169,208,058.10	100%	0	\$0.00		0	\$0.00	
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total			1,779	\$233,963,241.53	100%	0	\$0.00		0	\$0.00	
31390ERV6		WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.00	NA
Total			1,665	\$206,001,889.18	100%	0	\$0.00		0	\$0.00	
31390ERW4		WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			1,087	\$161,250,260.89	100%	0	\$0.00		0	\$0.00	
31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total			1,092	\$184,965,234.33	100%	0	\$0.00		0	\$0.00	
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$2,716,189.60	100%	0	\$0.00		0	\$0.00	
31390EVF6		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,578,880.75	100%	0	\$0.00		0	\$0.00	
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$18,013,335.92	100%	0	\$0.00		0	\$0.00	
31390EW32		NATIONAL COOPERATIVE BANK, N.A.	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,138,126.96	100%	0	\$0.00		0	\$0.00	
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$129,002.69	100%	0	\$0.00		0	\$0.00	
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$63,749,544.17	100%	0	\$0.00		0	\$0.00	
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$50,039,137.04	100%	0	\$0.00		0	\$0.00	
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,613,317.31	100%	0	\$0.00		0	\$0.00	
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,648,092.61	100%	0	\$0.00		0	\$0.00	
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,920,687.75	100%	0	\$0.00		0	\$0.00	
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,636,753.73	100%	0	\$0.00		0	\$0.00	

31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$100,967,404.45	100%	0	\$0.00		0	\$0.00	
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			602	\$99,696,652.12	100%	0	\$0.00		0	\$0.00	
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,526,132.35	100%	0	\$0.00		0	\$0.00	
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,945,439.57	100%	0	\$0.00		0	\$0.00	
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,960,353.85	100%	0	\$0.00		0	\$0.00	
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,078,095.78	100%	0	\$0.00		0	\$0.00	
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,660,993.97	100%	0	\$0.00		0	\$0.00	
31390EXQ0		CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,240,071.18	100%	0	\$0.00		0	\$0.00	
31390EXR8		CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$19,741,272.78	100%	0	\$0.00		0	\$0.00	
31390EXS6		CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,964,898.46	100%	0	\$0.00		0	\$0.00	
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$9,860,834.84	100%	0	\$0.00		0	\$0.00	
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0.00	NA

Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$0.00	
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$0.00	
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$0.00	
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$0.00	
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,488,637.17	100%	0	\$0.00		0	\$0.00	
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,279,678.22	100%	0	\$0.00		0	\$0.00	
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$46,491,163.97	100%	0	\$0.00		0	\$0.00	
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$0.00	
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$0.00	
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,429,094.71	100%	0	\$0.00		0	\$0.00	
31390FEL9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,949,335.36	100%	0	\$0.00		0	\$0.00	
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,039,568.97	100%	0	\$0.00		0	\$0.00	
31390FEQ8		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,340,809.99	100%	0	\$0.00		0	\$0.00	
31390FET2		Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,638,263.37	100%	0	\$0.00		0	\$0.00	

31390FEU9		Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,710,084.51	100%	0	\$0.00		0	\$0.00
31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,271,696.11	100%	0	\$0.00		0	\$0.00
31371KP21		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
		2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	\$0.00
Total			850	\$118,268,550.93	100%	0	\$0.00		0	\$0.00
31371KP39		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$0.00
			9	\$1,111,886.70	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,286,565.23	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$582,732.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$0.00
Total		5,093	\$665,365,742.84	100%	0	\$0.00		0	\$0.00
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$0.00	NA
		12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$526,915.66	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$0.00	NA
Total			3,562	\$404,939,754.15	100%	0	\$0.00		0	\$0.00	
31371KP54		ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
			4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0.00
		7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$0.00
Total		4,346	\$550,615,851.07	100%	0	\$0.00		0	\$0.00
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION								
		USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$0.00
Total			2,563	\$422,018,782.88	100%	0	\$0.00		0	\$0.00
31371KP70		ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
		115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0.00	NA
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$0.00	
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0.00	NA

	LACROSSE-MADISON								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0	\$0.00	NA
Total		4,855	\$644,349,596.80	100%	0	\$0.00		0	\$0.00	

31371KQ38		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0.00	NA
		PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
		PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE CORPORATION DBA	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DEL WEB FINANCE								
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$0.00
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0	\$0.00
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0.00
		7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,069,737.08	100%	0	\$0.00		0	\$0.00
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0.00
		16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total		1,056	\$129,279,932.57	100%	0	\$0.00		0	\$0.00	
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0	\$0.00	NA
		6	\$263,758.35	0.62%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$0.00
Total		498	\$42,808,234.62	100%	0	\$0.00		0	\$0.00
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$0.00
		8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOME BANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	\$0.00
Total		1,026	\$111,674,802.28	100%	0	\$0.00		0	\$0.00
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,493,175.50	100%	0	\$0.00		0	\$0.00

31371KRJ2		AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$0.00	NA
	Total			105	\$9,740,095.67	100%	0	\$0.00		0	\$0.00
31371KRK9		HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,445,173.76	100%	0	\$0.00		0	\$0.00	
31371KRL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,463,699.58	100%	0	\$0.00		0	\$0.00	
31371KRM5		COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$88,276,998.80	100%	0	\$0.00		0	\$0.00	
31371KRN3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$38,541,825.53	100%	0	\$0.00		0	\$0.00	
31371KRP8		AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,067,532.12	100%	0	\$0.00		0	\$0.00	
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$0.00	
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,896,471.25	100%	0	\$0.00		0	\$0.00	
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,655,469.40	100%	0	\$0.00		0	\$0.00	
31371RE28	BANK ONE, NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,172,661.68	100%	0	\$0.00		0	\$0.00	
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0.00	NA
		15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
		HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,295,046.72	100%	0	\$0.00		0	\$0.00
31371RE44		CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,836,518.54	100%	0	\$0.00		0	\$0.00
31371RE69		CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,815,169.83	100%	0	\$0.00		0	\$0.00
31371RE85		HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,182,916.08	100%	0	\$0.00		0	\$0.00
31371RE93		CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$0.00
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$0.00	
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$0.00	
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,743,094.50	100%	0	\$0.00		0	\$0.00	
31371RFF8		CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,479,719.43	100%	0	\$0.00		0	\$0.00	
31371RFL5		CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$899,116.17	100%	0	\$0.00		0	\$0.00	
31371RFM3		CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$911,549.10	100%	0	\$0.00		0	\$0.00	
31376JY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$23,131,092.66	100%	0	\$0.00		0	\$0.00	

31376JY37		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	
			1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY								
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		2	\$264,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY								
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	7	\$937,600.00	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$0.00
Total		483	\$80,013,650.69	100%	0	\$0.00		0	\$0.00
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$0.00	NA

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,209,998.53	100%	0	\$0.00		0	\$0.00
31376JYT0		1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$50,025,008.00	100%	0	\$0.00		0	\$0.00	
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$448,158.62	0.59%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP									
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		7	\$1,232,457.45	1.61%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB								
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$0.00	
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$0.00	NA
		26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.								
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0.00
		3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0.00

	FARMINGTON SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0	\$0.00	
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$111,618.94	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$245,680.00	0.2%	0	\$0.00	NA	0	\$0.00

		UNION								
		WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0	\$0.00
Total			989	\$125,260,673.70	100%	0	\$0.00		0	\$0.00
31376JYX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$199,341.06	0.05%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION								
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERBANK,	5	\$352,590.73	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF WEST SALEM								
	FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$160,832.50	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$34,316.58	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
		2	\$181,404.13	0.05%	0	\$0.00	NA	0	\$0.00	NA

	HUDSON NATIONAL BANK THE								
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
		64	\$5,698,723.59	1.43%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS NATIONAL BANK OF WINONA								
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	0	\$0.00
		11	\$805,561.25	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES	5	\$584,567.94	0.15%	0	\$0.00	NA	0	\$0.00

	FSB								
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	0	\$0.00
		10	\$1,101,711.98	0.28%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK								
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$0.00
Total		3,849	\$400,052,675.00	100%	0	\$0.00		0	\$0.00
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$0.00

	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$0.00	
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$0.00	
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	

31377RWL0		PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00	
31377RWM8		PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$768,000.00	100%	0	\$0.00		0	\$0.00	
31386NHK7		THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$611,753.28	100%	0	\$0.00		0	\$0.00	
31386NHL5		THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$352,429.82	100%	0	\$0.00		0	\$0.00	
31386NHM3		THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$638,544.63	100%	0	\$0.00		0	\$0.00	
31386P2A0		BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,690,332.57	100%	0	\$0.00		0	\$0.00	
31386P2B8		BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,865,940.92	100%	0	\$0.00		0	\$0.00	
31386P2D4		BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,270,741.57	100%	0	\$0.00		0	\$0.00	
31386P2K8		BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,612,869.21	100%	0	\$0.00		0	\$0.00	
31386PZ22		BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,733,576.96	100%	0	\$0.00		0	\$0.00	
31386PZ30		BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,095,782.78	100%	0	\$0.00		0	\$0.00	
31386PZ48		BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$39,233,641.57	100%	0	\$0.00		0	\$0.00	

31386PZ55		BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,262,497.15	100%	0	\$0.00		0	\$0.00	
31386PZ63		BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,279,280.51	100%	0	\$0.00		0	\$0.00	
31386PZ71		BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$33,905,422.72	100%	0	\$0.00		0	\$0.00	
31386PZ97		BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$41,643,011.51	100%	0	\$0.00		0	\$0.00	
31386PZZ9		BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,198,214.04	100%	0	\$0.00		0	\$0.00	
31386WK23		SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,148,564.50	100%	0	\$0.00		0	\$0.00	
31386WK31		SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,760,080.59	100%	0	\$0.00		0	\$0.00	
31386WKL1		SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,348,779.49	100%	0	\$0.00		0	\$0.00	
31386WKM9		SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,060,193.50	100%	0	\$0.00		0	\$0.00	
31386WKP2		SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,921,720.89	100%	0	\$0.00		0	\$0.00	
31386WKR8		SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,072,653.19	100%	0	\$0.00		0	\$0.00	
31386WKT4		SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,027,467.71	100%	0	\$0.00		0	\$0.00	
31386WKU1		SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,920,244.01	100%	0	\$0.00		0	\$0.00	
31386WKV9		SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,469,826.22	100%	0	\$0.00		0	\$0.00	
31386WKW7		SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,193,423.57	100%	0	\$0.00		0	\$0.00	
31386WKX5		SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$2,618,147.59	100%	0	\$0.00		0	\$0.00	
31386WKY3		SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,672,297.70	100%	0	\$0.00		0	\$0.00	
31387H5V8		WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,337,416.23	100%	0	\$0.00		0	\$0.00	
31387NQG5		Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,369,767.19	100%	0	\$0.00		0	\$0.00	
31387NQH3		Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,088,611.87	100%	0	\$0.00		0	\$0.00	
31387NQL4		Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,770,400.40	100%	0	\$0.00		0	\$0.00	
31387NQN0		Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$4,659,955.77	100%	0	\$0.00		0	\$0.00	
31387QGG9		GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,167,786.11	100%	0	\$0.00		0	\$0.00	
31387QGJ3		GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,527,225.62	100%	0	\$0.00		0	\$0.00	
31387W3R6		FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$50,609,179.83	100%	0	\$0.00		0	\$0.00	
31387W3S4		FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total			1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0.00	
31387W3T2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$13,902,184.55	100%	0	\$0.00		0	\$0.00	
31387YZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$60,198,952.87	100%	0	\$0.00		0	\$0.00	
31387YZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total			777	\$104,362,841.63	100%	0	\$0.00		0	\$0.00	
31387YZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,364,915.14	100%	0	\$0.00		0	\$0.00	

31387YZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,972,425.45	100%	0	\$0.00		0	\$0.00	
31387YZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,192,619.95	100%	0	\$0.00		0	\$0.00	
31388A3L6		THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$307,897.19	100%	0	\$0.00		0	\$0.00	
31388ALX0		HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$24,778,657.04	100%	0	\$0.00		0	\$0.00	
31388ALY8		HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$15,858,645.43	100%	0	\$0.00		0	\$0.00	
31388AR55		HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,858,663.13	100%	0	\$0.00		0	\$0.00	
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$55,831.61	100%	0	\$0.00		0	\$0.00	
31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,933,517.00	100%	0	\$0.00		0	\$0.00	
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$764,933.12	100%	0	\$0.00		0	\$0.00	
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$441,834.36	100%	0	\$0.00		0	\$0.00	
31388PGA3			11	\$665,699.72	100%	0	\$0.00	NA	0	\$0.00	NA

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			11	\$665,699.72	100%	0	\$0.00		0	\$0.00
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,592,764.98	100%	0	\$0.00		0	\$0.00
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,996,531.64	100%	0	\$0.00		0	\$0.00
31388Q5F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,099,786.26	100%	0	\$0.00		0	\$0.00
31388Q5G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,740,619.02	100%	0	\$0.00		0	\$0.00
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,675,126.83	100%	0	\$0.00		0	\$0.00
31388QUS6		Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,596,484.14	100%	0	\$0.00		0	\$0.00
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,495,860.49	100%	0	\$0.00		0	\$0.00

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

Total			145	\$16,203,285.31	100%	0	\$0.00		0	\$0.00	
31388XG24		HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,279,296.70	100%	0	\$0.00		0	\$0.00	
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,017,953.29	100%	0	\$0.00		0	\$0.00	
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$39,001,555.15	100%	0	\$0.00		0	\$0.00	
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$28,001,986.86	100%	0	\$0.00		0	\$0.00	
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$41,501,609.90	100%	0	\$0.00		0	\$0.00	
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$30,150,871.11	100%	0	\$0.00		0	\$0.00	
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,003,969.58	100%	0	\$0.00		0	\$0.00	
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,542,598.56	100%	0	\$0.00		0	\$0.00	
31388XGW8		HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$21,873,987.87	100%	0	\$0.00		0	\$0.00	

31388XGX6		HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,513,387.56	100%	0	\$0.00		0	\$0.00
31388XGY4		HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,008,784.89	100%	0	\$0.00		0	\$0.00
31388XGZ1		HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,544,861.68	100%	0	\$0.00		0	\$0.00
31388YX23		CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,571,190.87	100%	0	\$0.00		0	\$0.00
31388YX49		CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$0.00
Total			702	\$109,598,897.95	100%	0	\$0.00		0	\$0.00
31388YX56		CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$0.00
Total			1,691	\$234,715,419.67	100%	0	\$0.00		0	\$0.00
31388YX64		CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,566,271.08	100%	0	\$0.00		0	\$0.00
31388YXW7		CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,376,783.47	100%	0	\$0.00		0	\$0.00
31388YXX5		CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0.00
Total			256	\$53,356,941.54	100%	0	\$0.00		0	\$0.00
31388YXY3		CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$0.00
Total			449	\$82,000,083.83	100%	0	\$0.00		0	\$0.00
31388YXZ0		CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,646,740.54	100%	0	\$0.00		0	\$0.00
31389ADS9			31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0.00

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,075,791.08	100%	0	\$0.00		0	\$0.00
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,307,790.27	100%	0	\$0.00		0	\$0.00
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,086,790.60	100%	0	\$0.00		0	\$0.00
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,499,091.64	100%	0	\$0.00		0	\$0.00
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$435,412.67	100%	0	\$0.00		0	\$0.00
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,366,294.45	100%	0	\$0.00		0	\$0.00
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,072,250.00	100%	0	\$0.00		0	\$0.00
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,499,250.00	100%	0	\$0.00		0	\$0.00
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,499,923.00	100%	0	\$0.00		0	\$0.00
31389CK99		Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,787,237.43	100%	0	\$0.00		0	\$0.00
31389CKS7		Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,086,351.76	100%	0	\$0.00		0	\$0.00
31389CKV0			1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
		Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31389CKX6		Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,000,631.00	100%	0	\$0.00		0	\$0.00
31389CKY4		AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,053,000.00	100%	0	\$0.00		0	\$0.00
31389CKZ1		AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,040,300.00	100%	0	\$0.00		0	\$0.00
31389CLA5		Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,500,252.00	100%	0	\$0.00		0	\$0.00
31389CLB3		Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,456,430.00	100%	0	\$0.00		0	\$0.00
31389CLC1		Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,670,000.00	100%	0	\$0.00		0	\$0.00
31389CLE7		Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,926,020.00	100%	0	\$0.00		0	\$0.00
31389DHF7		FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,659,153.46	100%	0	\$0.00		0	\$0.00
31389DHJ9		FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,722.72	100%	0	\$0.00		0	\$0.00
31389DHK6		FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,844,450.06	100%	0	\$0.00		0	\$0.00
31389FME9		GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,267,878.51	100%	0	\$0.00		0	\$0.00
31389FMN9		GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,661,363.04	100%	0	\$0.00		0	\$0.00

31389FMR0		GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,939,351.33	100%	0	\$0.00		0	\$0.00
31389FWV0		UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,934,414.03	100%	0	\$0.00		0	\$0.00
31389FWW8		UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,961,404.27	100%	0	\$0.00		0	\$0.00
31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,975,518.83	100%	0	\$0.00		0	\$0.00
31389H2K3		NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,434.00	100%	0	\$0.00		0	\$0.00
31389H2P2		NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,000,566.00	100%	0	\$0.00		0	\$0.00
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$0.00
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$0.00
31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$0.00
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,076,263.68	100%	0	\$0.00		0	\$0.00
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$0.00

31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,730,790.60	100%	0	\$0.00		0	\$0.00	
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,911,534.99	100%	0	\$0.00		0	\$0.00	
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,435,902.86	100%	0	\$0.00		0	\$0.00	
31389HTH1	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,759,855.93	100%	0	\$0.00		0	\$0.00	
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,155,428.56	100%	0	\$0.00		0	\$0.00	
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,381,501.31	100%	0	\$0.00		0	\$0.00	
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,775,039.51	100%	0	\$0.00		0	\$0.00	
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,681,393.17	100%	0	\$0.00		0	\$0.00	
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$13,992,528.57	100%	0	\$0.00		0	\$0.00	
31389HXW3		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$60,496,193.22	100%	0	\$0.00		0	\$0.00	
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$75,232,422.89	100%	0	\$0.00		0	\$0.00	
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,385,135.25	100%	0	\$0.00		0	\$0.00	
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,132,195.07	100%	0	\$0.00		0	\$0.00	
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,294,550.00	100%	0	\$0.00		0	\$0.00	
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,093,541.95	100%	0	\$0.00		0	\$0.00	
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,499,540.52	100%	0	\$0.00		0	\$0.00	
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$13,001,424.58	100%	0	\$0.00		0	\$0.00	

31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$9,400,130.69	100%	0	\$0.00		0	\$0.00	
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$26,444,601.21	100%	0	\$0.00		0	\$0.00	
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,889,735.14	100%	0	\$0.00		0	\$0.00	
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,477,470.96	100%	0	\$0.00		0	\$0.00	
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,749,903.05	100%	0	\$0.00		0	\$0.00	
31389KDN8		BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$43,954,731.01	100%	0	\$0.00		0	\$0.00	
31389KDP3		BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,245,435.89	100%	0	\$0.00		0	\$0.00	
31389L2A6		CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,427,323.22	100%	0	\$0.00		0	\$0.00	
31389L2C2		CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,464,018.26	100%	0	\$0.00		0	\$0.00	
31389L2D0		CITIMORTGAGE, INC.	147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$23,084,935.15	100%	0	\$0.00		0	\$0.00	
31389L2E8		CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,028,278.59	100%	0	\$0.00		0	\$0.00	
31389L2F5		CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$29,337,616.84	100%	0	\$0.00		0	\$0.00	
31389L4E6		CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total			111	\$8,382,813.59	100%	0	\$0.00		0	\$0.00	
31389L4R7		CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,675,744.43	100%	0	\$0.00		0	\$0.00	
31389L4S5		CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$62,161,589.50	100%	0	\$0.00		0	\$0.00	
31389LZ28		CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total			1,269	\$244,776,830.02	100%	0	\$0.00		0	\$0.00	
31389LZ36		CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,208	\$221,760,305.06	100%	0	\$0.00		0	\$0.00	
31389LZ44		CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,027,419.07	100%	0	\$0.00		0	\$0.00	
31389LZ51		CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,638,324.48	100%	0	\$0.00		0	\$0.00	
31389LZ69		CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$28,978,879.19	100%	0	\$0.00		0	\$0.00	
31389LZ77		CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$35,947,154.42	100%	0	\$0.00		0	\$0.00	
31389LZV4		CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$63,839,813.10	100%	0	\$0.00		0	\$0.00	
31389LZX0		CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,786,400.65	100%	0	\$0.00		0	\$0.00	
31389LZZ5		CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,794,662.86	100%	0	\$0.00		0	\$0.00	

31389MAL1		IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,045,055.00	100%	0	\$0.00		0	\$0.00
31389MAM9		IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,140,742.44	100%	0	\$0.00		0	\$0.00
31389MAN7		Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,085,200.00	100%	0	\$0.00		0	\$0.00
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$445,688.21	100%	0	\$0.00		0	\$0.00
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$621,765.73	100%	0	\$0.00		0	\$0.00
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,368.22	100%	0	\$0.00		0	\$0.00
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,595.85	100%	0	\$0.00		0	\$0.00
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,104.91	100%	0	\$0.00		0	\$0.00
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,501,433.70	100%	0	\$0.00		0	\$0.00
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,501,227.45	100%	0	\$0.00		0	\$0.00
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,999,301.53	100%	0	\$0.00		0	\$0.00

31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$0.00	
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$0.00	
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$0.00	
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,000,061.92	100%	0	\$0.00		0	\$0.00	
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,500,558.59	100%	0	\$0.00		0	\$0.00	
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$18,001,059.40	100%	0	\$0.00		0	\$0.00	
31389NVL6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,500,116.00	100%	0	\$0.00		0	\$0.00	
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,432,535.03	100%	0	\$0.00		0	\$0.00	
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,478,640.15	100%	0	\$0.00		0	\$0.00	
31389PNE6		BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,164,561.08	100%	0	\$0.00		0	\$0.00	
31389PNF3		BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$16,169,680.74	100%	0	\$0.00		0	\$0.00	

31389PNG1		BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,632,625.78	100%	0	\$0.00		0	\$0.00
31389PNT3		BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,270,857.97	100%	0	\$0.00		0	\$0.00
31389PNU0		BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,960,314.34	100%	0	\$0.00		0	\$0.00
31389PNW6		BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,075,953.04	100%	0	\$0.00		0	\$0.00
31389PQ37		WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,217,921.69	100%	0	\$0.00		0	\$0.00
31389PQ52		WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,520,148.80	100%	0	\$0.00		0	\$0.00
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,175,646.50	100%	0	\$0.00		0	\$0.00
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$0.00
Total			314	\$44,164,647.58	100%	0	\$0.00		0	\$0.00
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,665,330.93	100%	0	\$0.00		0	\$0.00
31389QJF6		PHH MORTGAGE SERVICES	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			16	\$1,448,475.85	100%	0	\$0.00		0	\$0.00			
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			14	\$1,402,236.42	100%	0	\$0.00		0	\$0.00			
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			19	\$2,823,666.80	100%	0	\$0.00		0	\$0.00			
31389QMQ8		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			15	\$2,123,425.09	100%	0	\$0.00		0	\$0.00			
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			5	\$293,270.66	100%	0	\$0.00		0	\$0.00			
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			5	\$261,901.88	100%	0	\$0.00		0	\$0.00			
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			6	\$263,600.18	100%	0	\$0.00		0	\$0.00			
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			6	\$406,785.66	100%	0	\$0.00		0	\$0.00			
31389QQS0		WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$0.00	NA		
Total			81	\$10,987,905.81	100%	0	\$0.00		0	\$0.00			
31389QQT8		WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$0.00	NA		
Total			292	\$35,830,571.27	100%	0	\$0.00		0	\$0.00			
31389QQU5		WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$0.00	NA		

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		Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$18,524,893.14	100%	0	\$0.00		0	\$0.00	
31389QQV3		WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$27,004,076.64	100%	0	\$0.00		0	\$0.00	
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$37,206,306.56	100%	0	\$0.00		0	\$0.00	
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$47,393,722.07	100%	0	\$0.00		0	\$0.00	
31389QS58		WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,576,511.28	100%	0	\$0.00		0	\$0.00	
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,086,141.11	100%	0	\$0.00		0	\$0.00	
31389QSZ2		WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$9,876,974.16	100%	0	\$0.00		0	\$0.00	
31389QTB4		WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,511,732.08	100%	0	\$0.00		0	\$0.00	
31389QTC2		WACHOVIA MORTGAGE	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$22,590,685.20	100%	0	\$0.00		0	\$0.00
31389QUU0		NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,023,794.49	100%	0	\$0.00		0	\$0.00
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,098,295.59	100%	0	\$0.00		0	\$0.00
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,766,538.57	100%	0	\$0.00		0	\$0.00
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,466,128.80	100%	0	\$0.00		0	\$0.00
31389R4F0		COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,612,014.82	100%	0	\$0.00		0	\$0.00
31389R4G8		COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,585,469.89	100%	0	\$0.00		0	\$0.00
31389R4H6		COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,975,857.56	100%	0	\$0.00		0	\$0.00
31389R4K9		COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,508,050.00	100%	0	\$0.00		0	\$0.00
31389R4M5		COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,344,212.59	100%	0	\$0.00		0	\$0.00
31389R4P8		COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,793,581.11	100%	0	\$0.00		0	\$0.00
31389R4V5			40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.											
Total			40	\$4,427,012.01	100%	0	\$0.00		0	\$0.00			
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$0.00		NA	
Total			10	\$1,094,779.02	100%	0	\$0.00		0	\$0.00			
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0.00		NA	
Total			17	\$2,180,127.56	100%	0	\$0.00		0	\$0.00			
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$0.00		NA	
Total			11	\$1,525,296.69	100%	0	\$0.00		0	\$0.00			
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$0.00		NA	
Total			13	\$1,528,256.77	100%	0	\$0.00		0	\$0.00			
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$0.00		NA	
Total			27	\$3,060,037.00	100%	0	\$0.00		0	\$0.00			
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0.00		NA	
Total			13	\$1,368,150.00	100%	0	\$0.00		0	\$0.00			
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$0.00		NA	
Total			27	\$3,318,658.65	100%	0	\$0.00		0	\$0.00			
31389R5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	0	\$0.00		NA	
Total			9	\$1,154,933.83	100%	0	\$0.00		0	\$0.00			
31389R6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	0	\$0.00		NA	

Total			15	\$2,491,215.00	100%	0	\$0.00		0	\$0.00	
31389RT22		HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,001,569.31	100%	0	\$0.00		0	\$0.00	
31389RT30		Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,000,582.22	100%	0	\$0.00		0	\$0.00	
31389RT48		HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,257.09	100%	0	\$0.00		0	\$0.00	
31389RT55		HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,000,699.55	100%	0	\$0.00		0	\$0.00	
31389RT71		Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,000,824.36	100%	0	\$0.00		0	\$0.00	
31389RT89		HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,999,297.95	100%	0	\$0.00		0	\$0.00	
31389RT97		HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,000,201.05	100%	0	\$0.00		0	\$0.00	
31389RTY2		Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,000,481.67	100%	0	\$0.00		0	\$0.00	
31389RUA2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,000,315.40	100%	0	\$0.00		0	\$0.00	
31389RUB0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,001,297.80	100%	0	\$0.00		0	\$0.00	

31389RUC8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,000,657.18	100%	0	\$0.00		0	\$0.00	
31389RUD6		HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$566,861.84	100%	0	\$0.00		0	\$0.00	
31389RUF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,000,217.83	100%	0	\$0.00		0	\$0.00	
31389RUG9		HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,000,790.73	100%	0	\$0.00		0	\$0.00	
31389RUH7		HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,000,593.92	100%	0	\$0.00		0	\$0.00	
31389RUJ3		HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,000,753.45	100%	0	\$0.00		0	\$0.00	
31389RUK0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,999,689.67	100%	0	\$0.00		0	\$0.00	
31389RUL8		HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,000,040.80	100%	0	\$0.00		0	\$0.00	
31389RUN4		HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,231,697.71	100%	0	\$0.00		0	\$0.00	
31389RUP9		HSBC MORTGAGE	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0.00	NA

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

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

31389SCU6		HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$660,446.25	100%	0	\$0.00		0	\$0.00	
31389SQB3		THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$413,307.52	100%	0	\$0.00		0	\$0.00	
31389SQE7		THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$256,972.00	100%	0	\$0.00		0	\$0.00	
31389ST20		WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,729,280.63	100%	0	\$0.00		0	\$0.00	
31389ST38		WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,819,586.47	100%	0	\$0.00		0	\$0.00	
31389ST46		WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,439,805.79	100%	0	\$0.00		0	\$0.00	
31389ST53		WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,319,016.24	100%	0	\$0.00		0	\$0.00	
31389ST79		WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,811,879.85	100%	0	\$0.00		0	\$0.00	
31389STR5		WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,378,120.15	100%	0	\$0.00		0	\$0.00	
31389STY0		WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,389,726.15	100%	0	\$0.00		0	\$0.00	
31389TC34		UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,734,882.25	100%	0	\$0.00		0	\$0.00	
31389TC42		UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$9,769,921.58	100%	0	\$0.00		0	\$0.00	
31389TC59		UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,892,247.78	100%	0	\$0.00		0	\$0.00	
31389TC67		UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,354,758.42	100%	0	\$0.00		0	\$0.00	
31389TC91		UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,041,046.93	100%	0	\$0.00		0	\$0.00	
31389TDA7		UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,809,671.08	100%	0	\$0.00		0	\$0.00	
31389TDB5		UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,872,250.40	100%	0	\$0.00		0	\$0.00	
31389TDC3		UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,386,971.53	100%	0	\$0.00		0	\$0.00	
31389TDD1		UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$9,761,847.39	100%	0	\$0.00		0	\$0.00	

31389TDE9		UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$9,751,730.48	100%	0	\$0.00		0	\$0.00	
31389TDF6		UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$11,542,515.07	100%	0	\$0.00		0	\$0.00	
31389TDG4		UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,324,672.69	100%	0	\$0.00		0	\$0.00	
31389TEM0		USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,868,891.88	100%	0	\$0.00		0	\$0.00	
31389TEN8		USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$16,675,480.90	100%	0	\$0.00		0	\$0.00	
31389TEP3		USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,087,630.93	100%	0	\$0.00		0	\$0.00	
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,356,514.73	100%	0	\$0.00		0	\$0.00	
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,134,699.63	100%	0	\$0.00		0	\$0.00	
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,000,899.99	100%	0	\$0.00		0	\$0.00	
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,695,813.48	100%	0	\$0.00		0	\$0.00	

31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,323,096.66	100%	0	\$0.00		0	\$0.00	
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$6,462,683.65	100%	0	\$0.00		0	\$0.00	
31389TMC3		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,000,728.45	100%	0	\$0.00		0	\$0.00	
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,076,150.34	100%	0	\$0.00		0	\$0.00	
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$0.00	
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,921,637.73	100%	0	\$0.00		0	\$0.00	
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$0.00	
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$0.00	
31389TNP3		TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,566,992.31	100%	0	\$0.00		0	\$0.00	
31389TNQ1		TCF MORTGAGE	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$0.00
31389TNR9		TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$0.00
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$0.00
31389TNU2		TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$0.00
31389TNW8		TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$0.00
31389TNY4		TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,597,636.00	100%	0	\$0.00		0	\$0.00
31389TNZ1		TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,819,219.35	100%	0	\$0.00		0	\$0.00
31389TQ21		CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,102.21	100%	0	\$0.00		0	\$0.00
31389TQ88		CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,124,039.29	100%	0	\$0.00		0	\$0.00
31389TQ96		CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$0.00

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31389TQX3		CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0.00	NA
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$0.00	
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$0.00	
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$0.00	
31389TW57		SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$0.00	
31389TWC2		SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$0.00	
31389TWD0		SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,240,724.64	100%	0	\$0.00		0	\$0.00	
31389TWE8		SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,883,870.31	100%	0	\$0.00		0	\$0.00	
31389TWF5		SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,177,781.26	100%	0	\$0.00		0	\$0.00	
31389TWG3		SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,384,781.53	100%	0	\$0.00		0	\$0.00	
31389TWJ7		SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$7,208,763.36	100%	0	\$0.00		0	\$0.00	
31389TWK4		SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,455,454.88	100%	0	\$0.00		0	\$0.00	
31389TWL2		Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,596,326.90	100%	0	\$0.00		0	\$0.00	
31389TWM0		SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,625,732.02	100%	0	\$0.00		0	\$0.00	
31389TWN8		SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,654,407.57	100%	0	\$0.00		0	\$0.00	
31389TWP3		SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,254,433.28	100%	0	\$0.00		0	\$0.00	
31389TWQ1		SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,752,571.16	100%	0	\$0.00		0	\$0.00	
31389TWR9		SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,117,187.16	100%	0	\$0.00		0	\$0.00	
31389TWS7		SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,629,995.06	100%	0	\$0.00		0	\$0.00	
31389TWT5		SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,268,532.78	100%	0	\$0.00		0	\$0.00	
31389TWU2			15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.								
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,184,455.91	100%	0	\$0.00		0	\$0.00
31389TWW8		SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,991,542.92	100%	0	\$0.00		0	\$0.00
31389TWX6		SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,860,394.88	100%	0	\$0.00		0	\$0.00
31389V2R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,527,427.16	100%	0	\$0.00		0	\$0.00
31389V2S5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,822,048.53	100%	0	\$0.00		0	\$0.00
31389V4L8		WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,608,149.70	100%	0	\$0.00		0	\$0.00
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,620,782.95	100%	0	\$0.00		0	\$0.00
31389V5L7		WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,120,771.65	100%	0	\$0.00		0	\$0.00
31389V5M5		WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0.00

Total			193	\$29,923,299.65	100%	0	\$0.00		0	\$0.00	
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$33,139,471.15	100%	0	\$0.00		0	\$0.00	
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$31,611,652.82	100%	0	\$0.00		0	\$0.00	
31389V5Q6		WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$30,805,093.81	100%	0	\$0.00		0	\$0.00	
31389V5R4		WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$32,764,038.96	100%	0	\$0.00		0	\$0.00	
31389V5S2		WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$31,333,199.67	100%	0	\$0.00		0	\$0.00	
31389V5T0		WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$33,845,976.40	100%	0	\$0.00		0	\$0.00	
31389V5U7		WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$12,140,943.33	100%	0	\$0.00		0	\$0.00	
31389V5W3		WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$31,820,164.75	100%	0	\$0.00		0	\$0.00	
31389V5X1		WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$32,090,898.24	100%	0	\$0.00		0	\$0.00	

31389V5Y9		WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,473,342.64	100%	0	\$0.00		0	\$0.00
31389V5Z6		WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,553,567.97	100%	0	\$0.00		0	\$0.00
31389V6A0		WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$0.00
Total			459	\$31,385,401.95	100%	0	\$0.00		0	\$0.00
31389V6B8		WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,590,299.59	100%	0	\$0.00		0	\$0.00
31389V6C6		WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,370,478.97	100%	0	\$0.00		0	\$0.00
31389V6D4		WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,804,011.46	100%	0	\$0.00		0	\$0.00
31389V6E2		WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,267,551.61	100%	0	\$0.00		0	\$0.00
31389V6F9		WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,919,026.57	100%	0	\$0.00		0	\$0.00
31389V6G7		WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,049,258.71	100%	0	\$0.00		0	\$0.00

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31389V6H5		WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$30,243,733.91	100%	0	\$0.00		0	\$0.00	
31389V6J1		WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$29,140,236.83	100%	0	\$0.00		0	\$0.00	
31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$17,584,276.28	100%	0	\$0.00		0	\$0.00	
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$32,022,862.34	100%	0	\$0.00		0	\$0.00	
31389V6M4		WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,742,502.33	100%	0	\$0.00		0	\$0.00	
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$47,869,880.13	100%	0	\$0.00		0	\$0.00	
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,623,364.23	100%	0	\$0.00		0	\$0.00	
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$25,763,336.23	100%	0	\$0.00		0	\$0.00	
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$24,917,258.54	100%	0	\$0.00		0	\$0.00	
31389VRR0		WASHINGTON	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		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
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
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,507,989.69	100%	0	\$0.00		0	\$0.00
31389VS24		WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$0.00
Total			404	\$49,719,965.21	100%	0	\$0.00		0	\$0.00
31389VS32		WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,304,691.31	100%	0	\$0.00		0	\$0.00
31389VS40		WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$0.00
Total			322	\$29,866,460.11	100%	0	\$0.00		0	\$0.00
31389VS57		WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,045,608.91	100%	0	\$0.00		0	\$0.00

31389VS73		WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,748,855.93	100%	0	\$0.00		0	\$0.00	
31389VS81		WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,911,050.02	100%	0	\$0.00		0	\$0.00	
31389VSU2		WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,145,175.67	100%	0	\$0.00		0	\$0.00	
31389VSV0		WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$49,827,368.15	100%	0	\$0.00		0	\$0.00	
31389VSW8		WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$28,401,340.02	100%	0	\$0.00		0	\$0.00	
31389VSX6		WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$34,059,531.94	100%	0	\$0.00		0	\$0.00	
31389VSY4		WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,144,774.99	100%	0	\$0.00		0	\$0.00	
31389VSZ1		WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,656,132.11	100%	0	\$0.00		0	\$0.00	
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,104,239.79	100%	0	\$0.00		0	\$0.00	

31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$22,027,147.83	100%	0	\$0.00		0	\$0.00	
31389VUC9		WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,861,500.97	100%	0	\$0.00		0	\$0.00	
31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,658,630.97	100%	0	\$0.00		0	\$0.00	
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$0.00	
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$22,059,881.43	100%	0	\$0.00		0	\$0.00	
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,840,129.04	100%	0	\$0.00		0	\$0.00	
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,648,576.56	100%	0	\$0.00		0	\$0.00	
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,444,003.99	100%	0	\$0.00		0	\$0.00	
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,224,340.39	100%	0	\$0.00		0	\$0.00	
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$32,240,340.88	100%	0	\$0.00		0	\$0.00	
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,099,498.80	100%	0	\$0.00		0	\$0.00	
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$4,039,063.24	100%	0	\$0.00		0	\$0.00	
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,520,900.37	100%	0	\$0.00		0	\$0.00	
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,089,672.26	100%	0	\$0.00		0	\$0.00	
31389WGI8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,563,725.02	100%	0	\$0.00		0	\$0.00	
31389WGL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,221,068.57	100%	0	\$0.00		0	\$0.00	
31389WL94		HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,569,800.00	100%	0	\$0.00		0	\$0.00	
31389WLQ6		Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,436,805.77	100%	0	\$0.00		0	\$0.00	
31389WLR4		Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,060,029.08	100%	0	\$0.00		0	\$0.00	
31389X5N9		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,253,578.70	100%	0	\$0.00		0	\$0.00	
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,057,937.95	100%	0	\$0.00		0	\$0.00	
31389X5R0		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,000,555.64	100%	0	\$0.00		0	\$0.00	

31389X5T6		FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$52,411,622.15	100%	0	\$0.00		0	\$0.00	
31389X5U3		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,949,942.06	100%	0	\$0.00		0	\$0.00	
31389X5W9		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,215.89	100%	0	\$0.00		0	\$0.00	
31389X5Z2		FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,000,512.22	100%	0	\$0.00		0	\$0.00	
31389X6A6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,328,339.50	100%	0	\$0.00		0	\$0.00	
31389X6B4		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$22,708,733.61	100%	0	\$0.00		0	\$0.00	
31389X6C2		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,078,707.82	100%	0	\$0.00		0	\$0.00	
31389X6H1		Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,315,575.22	100%	0	\$0.00		0	\$0.00	
31389X6J7		Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,130,110.83	100%	0	\$0.00		0	\$0.00	
31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,112,479.36	100%	0	\$0.00		0	\$0.00	
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.00	NA

Total			153	\$27,224,043.07	100%	0	\$0.00		0	\$0.00	
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$66,221,403.94	100%	0	\$0.00		0	\$0.00	
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$65,538,468.92	100%	0	\$0.00		0	\$0.00	
31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$74,201,744.71	100%	0	\$0.00		0	\$0.00	
31389X6X6		HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,127,682.78	100%	0	\$0.00		0	\$0.00	
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$67,164,235.72	100%	0	\$0.00		0	\$0.00	
31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$49,421,165.80	100%	0	\$0.00		0	\$0.00	
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,675,406.25	100%	0	\$0.00		0	\$0.00	
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,264,227.46	100%	0	\$0.00		0	\$0.00	
31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,800,656.09	100%	0	\$0.00		0	\$0.00	
31389XRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,311,667.20	100%	0	\$0.00		0	\$0.00	
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$4,927,199.14	100%	0	\$0.00		0	\$0.00	
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,804,934.50	100%	0	\$0.00		0	\$0.00	
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,059,482.63	100%	0	\$0.00		0	\$0.00	
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,893,734.77	100%	0	\$0.00		0	\$0.00	
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,584,111.93	100%	0	\$0.00		0	\$0.00	
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,161,720.76	100%	0	\$0.00		0	\$0.00	
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,315,929.50	100%	0	\$0.00		0	\$0.00	
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,706,808.18	100%	0	\$0.00		0	\$0.00	
31389XT52		BISHOPS GATE RESIDENTIAL	37	\$3,774,396.94	78.89%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,784,409.02	100%	0	\$0.00		0	\$0.00
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,300,905.24	100%	0	\$0.00		0	\$0.00
31389XT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,702,505.15	100%	0	\$0.00		0	\$0.00
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,902,713.10	100%	0	\$0.00		0	\$0.00
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,964,832.09	100%	0	\$0.00		0	\$0.00
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,796,829.73	100%	0	\$0.00		0	\$0.00
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,266.67	100%	0	\$0.00		0	\$0.00

31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$19,768,370.96	100%	0	\$0.00		0	\$0.00	
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$14,433,359.75	100%	0	\$0.00		0	\$0.00	
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,877,332.33	100%	0	\$0.00		0	\$0.00	
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,944,486.00	100%	0	\$0.00		0	\$0.00	
31389XUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,758,659.63	100%	0	\$0.00		0	\$0.00	
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,665,720.06	100%	0	\$0.00		0	\$0.00	
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,116,242.69	100%	0	\$0.00		0	\$0.00	
31389XUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,100,302.50	100%	0	\$0.00		0	\$0.00	
31389XUF8		BISHOPS GATE RESIDENTIAL	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,092,544.68	100%	0	\$0.00		0	\$0.00
31389XUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,815,176.72	100%	0	\$0.00		0	\$0.00
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,414,001.51	100%	0	\$0.00		0	\$0.00
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,956,426.00	100%	0	\$0.00		0	\$0.00
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,254,772.08	100%	0	\$0.00		0	\$0.00
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,164,702.49	100%	0	\$0.00		0	\$0.00
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,036,283.02	100%	0	\$0.00		0	\$0.00
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,012,235.20	100%	0	\$0.00		0	\$0.00	
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,050,455.79	100%	0	\$0.00		0	\$0.00	
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,037,327.79	100%	0	\$0.00		0	\$0.00	
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,130,759.12	100%	0	\$0.00		0	\$0.00	
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,098,246.53	100%	0	\$0.00		0	\$0.00	
31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,938,514.47	100%	0	\$0.00		0	\$0.00	
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,729,752.94	100%	0	\$0.00		0	\$0.00	
31389XYD9			35	\$4,049,747.28	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			35	\$4,049,747.28	100%	0	\$0.00		0	\$0.00	
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,687,968.03	100%	0	\$0.00		0	\$0.00	
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,399,953.31	100%	0	\$0.00		0	\$0.00	
31389XYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,538,262.71	100%	0	\$0.00		0	\$0.00	
31389XYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,697,869.30	100%	0	\$0.00		0	\$0.00	
31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,401,062.50	100%	0	\$0.00		0	\$0.00	
31389XYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,964,083.83	100%	0	\$0.00		0	\$0.00	
31389XYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,536,581.23	100%	0	\$0.00		0	\$0.00	
31389XYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	1	\$35,929.53	2.15%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
Total			16	\$1,670,025.90	100%	0	\$0.00		0	\$0.00			
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			61	\$13,328,149.75	100%	0	\$0.00		0	\$0.00			
31389XZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$0.00	NA		
Total			14	\$1,688,700.41	100%	0	\$0.00		0	\$0.00			
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0.00	NA		
Total			30	\$3,183,879.52	100%	0	\$0.00		0	\$0.00			
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA		
Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$0.00			
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0.00	NA		
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$0.00			
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$0.00			
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0.00	NA		

Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$0.00	
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,007,545.40	100%	0	\$0.00		0	\$0.00	
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,705,700.00	100%	0	\$0.00		0	\$0.00	
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,247,742.04	100%	0	\$0.00		0	\$0.00	
31389XZX4		AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,998,697.47	100%	0	\$0.00		0	\$0.00	
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,493,592.64	100%	0	\$0.00		0	\$0.00	
31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,117,262.00	100%	0	\$0.00		0	\$0.00	
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,462,785.80	100%	0	\$0.00		0	\$0.00	
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,137,937.57	100%	0	\$0.00		0	\$0.00	
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,001,897.40	100%	0	\$0.00		0	\$0.00	
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,000,528.21	100%	0	\$0.00		0	\$0.00	

31389YL82	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,211.18	100%	0	\$0.00		0	\$0.00	
31389YL90	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,910,605.52	100%	0	\$0.00		0	\$0.00	
31389YMA6	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,000,290.80	100%	0	\$0.00		0	\$0.00	
31389YMC2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,859,473.18	100%	0	\$0.00		0	\$0.00	
31389YMD0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,024,041.66	100%	0	\$0.00		0	\$0.00	
31389YME8	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,000,181.65	100%	0	\$0.00		0	\$0.00	
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,345,752.14	100%	0	\$0.00		0	\$0.00	
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,943,029.54	100%	0	\$0.00		0	\$0.00	
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,000,001.44	100%	0	\$0.00		0	\$0.00	

31389YMN8		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,897,774.35	100%	0	\$0.00		0	\$0.00	
31389YMP3		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$19,520,007.33	100%	0	\$0.00		0	\$0.00	
31389YMR9		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,051,310.28	100%	0	\$0.00		0	\$0.00	
31389YQF1		PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,318,581.06	100%	0	\$0.00		0	\$0.00	
31389YQG9		PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,712,156.42	100%	0	\$0.00		0	\$0.00	
31389YQP9		PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,388,844.20	100%	0	\$0.00		0	\$0.00	
31389YUB5		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,001,496.32	100%	0	\$0.00		0	\$0.00	
31390AA83		WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,473,156.35	100%	0	\$0.00		0	\$0.00	
31390AA91		WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$16,872,800.77	100%	0	\$0.00		0	\$0.00	
31390ABA7		WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,808,595.61	100%	0	\$0.00		0	\$0.00	
31390ABC3		WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total			647	\$101,627,216.44	100%	0	\$0.00		0	\$0.00	
31390ABD1		WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0.00	NA
Total			553	\$89,274,889.43	100%	0	\$0.00		0	\$0.00	
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$56,395,729.82	100%	0	\$0.00		0	\$0.00	
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,074,748.18	100%	0	\$0.00		0	\$0.00	
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,347,081.84	100%	0	\$0.00		0	\$0.00	
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$24,241,656.45	100%	0	\$0.00		0	\$0.00	
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			576	\$94,418,825.34	100%	0	\$0.00		0	\$0.00	
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$22,673,495.00	100%	0	\$0.00		0	\$0.00	
31390AFS4		WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$0.00	NA

Total			135	\$8,239,495.76	100%	0	\$0.00		0	\$0.00	
31390AFT2		WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,292,084.70	100%	0	\$0.00		0	\$0.00	
31390AFV7		WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$50,365,986.93	100%	0	\$0.00		0	\$0.00	
31390AFW5		WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$17,161,602.49	100%	0	\$0.00		0	\$0.00	
31390AHC7		FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$44,173,082.73	100%	0	\$0.00		0	\$0.00	
31390AHD5		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,000,336.68	100%	0	\$0.00		0	\$0.00	
31390AHE3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,230.44	100%	0	\$0.00		0	\$0.00	
31390AHG8		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,448,862.75	100%	0	\$0.00		0	\$0.00	
31390AHH6		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,964,825.05	100%	0	\$0.00		0	\$0.00	
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,382,056.53	100%	0	\$0.00		0	\$0.00	

31390AHL7		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,056,517.97	100%	0	\$0.00		0	\$0.00
31390AHM5		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,766,970.28	100%	0	\$0.00		0	\$0.00
31390AHN3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,489,571.89	100%	0	\$0.00		0	\$0.00
31390AHQ6		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,047.87	100%	0	\$0.00		0	\$0.00
31390AJN1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,340.28	100%	0	\$0.00		0	\$0.00
31390AJP6		FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,283.51	100%	0	\$0.00		0	\$0.00
31390AJQ4		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,447.83	100%	0	\$0.00		0	\$0.00
31390AJU5		FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,438,298.57	100%	0	\$0.00		0	\$0.00
31390AJV3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,720.00	100%	0	\$0.00		0	\$0.00

31390AJW1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,000,236.56	100%	0	\$0.00		0	\$0.00	
31390AJX9		FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,264,072.01	100%	0	\$0.00		0	\$0.00	
31390B2F4		KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,013,954.00	100%	0	\$0.00		0	\$0.00	
31390B6W3		WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$24,525,130.07	100%	0	\$0.00		0	\$0.00	
31390B6X1		WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total			978	\$62,592,423.07	100%	0	\$0.00		0	\$0.00	
31390B6Y9		WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$14,219,419.25	100%	0	\$0.00		0	\$0.00	
31390B6Z6		WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,637,035.49	100%	0	\$0.00		0	\$0.00	
31390B7A0		WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$50,677,349.73	100%	0	\$0.00		0	\$0.00	
31390B7B8		WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$99,881,313.42	100%	0	\$0.00		0	\$0.00	
31390B7C6		WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$0.00	NA
Total			596	\$99,853,438.14	100%	0	\$0.00		0	\$0.00	
31390B7D4		WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$61,738,454.93	100%	0	\$0.00		0	\$0.00	
31390BA57		Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,005,269.11	100%	0	\$0.00		0	\$0.00	
31390BAM0		WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,882,667.98	100%	0	\$0.00		0	\$0.00	
31390BAN8		WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,044,429.93	100%	0	\$0.00		0	\$0.00	
31390BAP3		WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,928,050.00	100%	0	\$0.00		0	\$0.00	
31390BB23		UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,908,801.67	100%	0	\$0.00		0	\$0.00	
31390BBF4		Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,384,469.98	100%	0	\$0.00		0	\$0.00	
31390BBG2		Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$42,262.68	100%	0	\$0.00		0	\$0.00	
31390BBH0		Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$419,906.79	100%	0	\$0.00		0	\$0.00	
31390BBK3		Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,272,008.68	100%	0	\$0.00		0	\$0.00	
31390BBM9		UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,103,555.34	100%	0	\$0.00		0	\$0.00	
31390BBN7			21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,045,207.09	100%	0	\$0.00		0	\$0.00
31390BBP2		UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,924,380.55	100%	0	\$0.00		0	\$0.00
31390BBR8		UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,736,053.83	100%	0	\$0.00		0	\$0.00
31390BBS6		UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,803,813.54	100%	0	\$0.00		0	\$0.00
31390BBT4		UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,926,467.94	100%	0	\$0.00		0	\$0.00
31390BBW7		UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,413,724.39	100%	0	\$0.00		0	\$0.00
31390BBY3		UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,024,603.64	100%	0	\$0.00		0	\$0.00
31390BBZ0		UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,171,095.48	100%	0	\$0.00		0	\$0.00
31390BC48		UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,088,611.83	100%	0	\$0.00		0	\$0.00
31390BC55		UNION PLANTERS	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,737,005.13	100%	0	\$0.00		0	\$0.00
31390BC63		UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,773,326.19	100%	0	\$0.00		0	\$0.00
31390BC89		UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,963,940.10	100%	0	\$0.00		0	\$0.00
31390BC97		UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,084,902.52	100%	0	\$0.00		0	\$0.00
31390BDA3		UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,094,341.17	100%	0	\$0.00		0	\$0.00
31390BDC9		UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,635,379.72	100%	0	\$0.00		0	\$0.00
31390BDD7		UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,466,559.25	100%	0	\$0.00		0	\$0.00
31390BDJ4		UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,756,773.95	100%	0	\$0.00		0	\$0.00
31390BDK1		UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,941,006.60	100%	0	\$0.00		0	\$0.00
31390BDM7		UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,050,060.13	100%	0	\$0.00		0	\$0.00	
31390BDQ8		UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,973,117.73	100%	0	\$0.00		0	\$0.00	
31390BDR6		UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,647,871.73	100%	0	\$0.00		0	\$0.00	
31390BDS4		UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,489,710.83	100%	0	\$0.00		0	\$0.00	
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,918,070.69	100%	0	\$0.00		0	\$0.00	
31390BDY1		UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,886,093.55	100%	0	\$0.00		0	\$0.00	
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,644,427.88	100%	0	\$0.00		0	\$0.00	
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$27,324,842.27	100%	0	\$0.00		0	\$0.00	
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,001,787.44	100%	0	\$0.00		0	\$0.00	
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$27,759,965.50	100%	0	\$0.00		0	\$0.00	
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$17,612,332.58	100%	0	\$0.00		0	\$0.00	

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31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$33,725,596.24	100%	0	\$0.00		0	\$0.00	
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$22,865,566.36	100%	0	\$0.00		0	\$0.00	
31390BF78		FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$30,807,228.74	100%	0	\$0.00		0	\$0.00	
31390BF86		Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$11,518,881.92	100%	0	\$0.00		0	\$0.00	
31390BF94		Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$16,508,105.97	100%	0	\$0.00		0	\$0.00	
31390BFA1		Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,258,075.35	100%	0	\$0.00		0	\$0.00	
31390BFB9		Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,507,788.36	100%	0	\$0.00		0	\$0.00	
31390BFD5		FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,673,521.04	100%	0	\$0.00		0	\$0.00	
31390BFF0		FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,589,066.25	100%	0	\$0.00		0	\$0.00	
31390BFG8		Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,683,876.10	100%	0	\$0.00		0	\$0.00	
31390BFJ2		Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,477,216.42	100%	0	\$0.00		0	\$0.00	
31390BFK9		Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,311,843.49	100%	0	\$0.00		0	\$0.00	
31390BFP8		FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$51,901,626.51	100%	0	\$0.00		0	\$0.00	
31390BFQ6		Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0.00	NA

Total			102	\$9,898,156.97	100%	0	\$0.00		0	\$0.00	
31390BFR4		FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$21,089,629.61	100%	0	\$0.00		0	\$0.00	
31390BFS2		Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$51,416,996.73	100%	0	\$0.00		0	\$0.00	
31390BFT0		Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$26,215,534.81	100%	0	\$0.00		0	\$0.00	
31390BFU7		Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$67,180,544.07	100%	0	\$0.00		0	\$0.00	
31390BFV5		Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,357,906.04	100%	0	\$0.00		0	\$0.00	
31390BFX1		FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,056,376.99	100%	0	\$0.00		0	\$0.00	
31390BFY9		FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$18,287,429.54	100%	0	\$0.00		0	\$0.00	
31390BFZ6		Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,202,333.18	100%	0	\$0.00		0	\$0.00	
31390BG36		FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$10,260,194.31	100%	0	\$0.00		0	\$0.00	
31390BG44		Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,626,395.45	100%	0	\$0.00		0	\$0.00	
31390BG51		Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$18,337,607.43	100%	0	\$0.00		0	\$0.00	
31390BG69		Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$31,275,926.85	100%	0	\$0.00		0	\$0.00	
31390BG77		FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,897,031.99	100%	0	\$0.00		0	\$0.00	

31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,810,580.36	100%	0	\$0.00		0	\$0.00	
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,381,306.13	100%	0	\$0.00		0	\$0.00	
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$0.00	
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$0.00	
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$0.00	
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$0.00	
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,110,502.60	100%	0	\$0.00		0	\$0.00	
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,656,453.66	100%	0	\$0.00		0	\$0.00	
31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$11,289,538.20	100%	0	\$0.00		0	\$0.00	
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,458,288.39	100%	0	\$0.00		0	\$0.00	
31390BGW2	Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,847,336.17	100%	0	\$0.00		0	\$0.00	
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,383,892.11	100%	0	\$0.00		0	\$0.00	
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,163,451.46	100%	0	\$0.00		0	\$0.00	
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,045,355.57	100%	0	\$0.00		0	\$0.00	

31390BH35		FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,564,888.14	100%	0	\$0.00		0	\$0.00
31390BH43		Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,304,855.88	100%	0	\$0.00		0	\$0.00
31390BH50		Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,712,760.00	100%	0	\$0.00		0	\$0.00
31390BH76		FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,919,183.69	100%	0	\$0.00		0	\$0.00
31390BH84		Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,274,892.87	100%	0	\$0.00		0	\$0.00
31390BHA9		Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,494,385.64	100%	0	\$0.00		0	\$0.00
31390BHB7		Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,567,980.65	100%	0	\$0.00		0	\$0.00
31390BHF8		Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,040,649.17	100%	0	\$0.00		0	\$0.00
31390BHH4		Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,833,852.19	100%	0	\$0.00		0	\$0.00
31390BHJ0		FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$41,082,579.86	100%	0	\$0.00		0	\$0.00
31390BHS0		Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,476,924.75	100%	0	\$0.00		0	\$0.00
31390BHT8		FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,892,863.75	100%	0	\$0.00		0	\$0.00
31390BHU5		Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,750,873.28	100%	0	\$0.00		0	\$0.00
31390BHV3		Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,021,530.33	100%	0	\$0.00		0	\$0.00	
31390BHY7		FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,644,499.54	100%	0	\$0.00		0	\$0.00	
31390BHZ4		Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,579,310.00	100%	0	\$0.00		0	\$0.00	
31390BJ33		Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,037,000.00	100%	0	\$0.00		0	\$0.00	
31390BJ41		Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,978,258.55	100%	0	\$0.00		0	\$0.00	
31390BJ74		Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,580,608.87	100%	0	\$0.00		0	\$0.00	
31390BJ90		Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,342,718.06	100%	0	\$0.00		0	\$0.00	
31390BJC3		FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,169,141.37	100%	0	\$0.00		0	\$0.00	
31390BJG4		Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,884,095.06	100%	0	\$0.00		0	\$0.00	
31390BJK5		Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,605,741.01	100%	0	\$0.00		0	\$0.00	
31390BJL3		Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,550,221.11	100%	0	\$0.00		0	\$0.00	
31390BJM1		FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,250,613.65	100%	0	\$0.00		0	\$0.00	
31390BJP4		Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,747,581.72	100%	0	\$0.00		0	\$0.00	
31390BJQ2		Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$40,750,266.10	100%	0	\$0.00		0	\$0.00	
31390BJS8		Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$9,604,717.71	100%	0	\$0.00		0	\$0.00	
31390BJU3		FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,072,400.69	100%	0	\$0.00		0	\$0.00	
31390BKA5		Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,012,010.21	100%	0	\$0.00		0	\$0.00	
31390BKB3		Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,484,064.18	100%	0	\$0.00		0	\$0.00	
31390BKC1		FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,047,277.03	100%	0	\$0.00		0	\$0.00	
31390BKD9		FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$3,998,882.69	100%	0	\$0.00		0	\$0.00	
31390BKE7		Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,424,649.66	100%	0	\$0.00		0	\$0.00	
31390BKF4		Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$11,229,581.69	100%	0	\$0.00		0	\$0.00	
31390BKG2		Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,445,700.49	100%	0	\$0.00		0	\$0.00	
31390BKH0		FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,441,405.47	100%	0	\$0.00		0	\$0.00	
31390BKJ6		Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,926,106.23	100%	0	\$0.00		0	\$0.00	
31390BKN7		Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,082,180.00	100%	0	\$0.00		0	\$0.00	
31390BKP2		FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,606,019.57	100%	0	\$0.00		0	\$0.00	
31390BKQ0		Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,203,357.36	100%	0	\$0.00		0	\$0.00	

31390BKR8		Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,394,913.64	100%	0	\$0.00		0	\$0.00	
31390BKS6		Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,225,089.20	100%	0	\$0.00		0	\$0.00	
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,033,602.97	100%	0	\$0.00		0	\$0.00	
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,748,399.81	100%	0	\$0.00		0	\$0.00	
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,019,818.60	100%	0	\$0.00		0	\$0.00	
31390BMJ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,711,975.76	100%	0	\$0.00		0	\$0.00	
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,856,433.09	100%	0	\$0.00		0	\$0.00	
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,801,686.13	100%	0	\$0.00		0	\$0.00	
31390BMR6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,004,609.83	100%	0	\$0.00		0	\$0.00	
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$1,353,376.15	100%	0	\$0.00		0	\$0.00	
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,880,001.50	100%	0	\$0.00		0	\$0.00	
31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,345,837.55	100%	0	\$0.00		0	\$0.00	
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$26,468,512.30	100%	0	\$0.00		0	\$0.00	
31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,859,372.27	100%	0	\$0.00		0	\$0.00	
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$40,085,416.30	100%	0	\$0.00		0	\$0.00	
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,084,155.00	100%	0	\$0.00		0	\$0.00	
31390BTG3		Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,868,485.41	100%	0	\$0.00		0	\$0.00	
31390BZ50		KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,986,494.92	100%	0	\$0.00		0	\$0.00	
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$0.00	
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,584,651.72	100%	0	\$0.00		0	\$0.00	
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,985,215.21	100%	0	\$0.00		0	\$0.00	
31390C4H6		IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,709,833.09	100%	0	\$0.00		0	\$0.00	
31390C4J2		IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,304,380.67	100%	0	\$0.00		0	\$0.00	
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,389,122.31	100%	0	\$0.00		0	\$0.00	
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,198,578.64	100%	0	\$0.00		0	\$0.00	
31390C4R4		IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,292,095.00	100%	0	\$0.00		0	\$0.00	
31390C4S2		IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,419,739.00	100%	0	\$0.00		0	\$0.00	
31390C4U7		IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,582,425.00	100%	0	\$0.00		0	\$0.00	
31390C4V5		IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,803,120.00	100%	0	\$0.00		0	\$0.00	
31390C4W3		IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$4,812,050.00	100%	0	\$0.00		0	\$0.00	
31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,072,676.04	100%	0	\$0.00		0	\$0.00	
31390C7F7		CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,038,115.09	100%	0	\$0.00		0	\$0.00	
31390CN51		COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,001,803.53	100%	0	\$0.00		0	\$0.00	
31390CN69		COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,034,870.35	100%	0	\$0.00		0	\$0.00	
31390CN77		COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,001,741.66	100%	0	\$0.00		0	\$0.00	
31390CN85		COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,001,879.50	100%	0	\$0.00		0	\$0.00	
31390CN93		COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,001,639.38	100%	0	\$0.00		0	\$0.00	
31390CP59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,933,223.84	100%	0	\$0.00		0	\$0.00	
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,004,656.06	100%	0	\$0.00		0	\$0.00	
31390CPB6		COUNTRYWIDE HOME	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,242.33	100%	0	\$0.00		0	\$0.00
31390CPD2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,532,328.32	100%	0	\$0.00		0	\$0.00
31390CPE0		COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,350,821.12	100%	0	\$0.00		0	\$0.00
31390CPF7		COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,444,740.88	100%	0	\$0.00		0	\$0.00
31390CPJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,064,730.46	100%	0	\$0.00		0	\$0.00
31390CPK6		COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,901,177.68	100%	0	\$0.00		0	\$0.00
31390CPL4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,183,137.92	100%	0	\$0.00		0	\$0.00
31390CPU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,061.74	100%	0	\$0.00		0	\$0.00
31390CPV2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,256,729.78	100%	0	\$0.00		0	\$0.00
31390CPW0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$21,346,508.31	100%	0	\$0.00		0	\$0.00	
31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$12,721,896.63	100%	0	\$0.00		0	\$0.00	
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,293,652.99	100%	0	\$0.00		0	\$0.00	
31390CQ66		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,010,261.80	100%	0	\$0.00		0	\$0.00	
31390CQT6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$0.00	
31390CQU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$0.00	
31390CQV1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,002,229.16	100%	0	\$0.00		0	\$0.00	
31390CR99		COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$15,206,189.34	100%	0	\$0.00		0	\$0.00	
31390CRG3		COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$848,694.93	100%	0	\$0.00		0	\$0.00	
31390CS72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.00	NA

Total			92	\$16,030,498.66	100%	0	\$0.00		0	\$0.00	
31390CSB3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,582,891.30	100%	0	\$0.00		0	\$0.00	
31390CSD9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,190,998.53	100%	0	\$0.00		0	\$0.00	
31390CSM9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,068,877.32	100%	0	\$0.00		0	\$0.00	
31390CSN7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,899,545.69	100%	0	\$0.00		0	\$0.00	
31390CSP2		COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,812,975.76	100%	0	\$0.00		0	\$0.00	
31390CSQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$13,910,311.80	100%	0	\$0.00		0	\$0.00	
31390CSS6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,284,656.53	100%	0	\$0.00		0	\$0.00	
31390CST4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,371,872.65	100%	0	\$0.00		0	\$0.00	
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,019,285.38	100%	0	\$0.00		0	\$0.00	

31390CT22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,649,425.21	100%	0	\$0.00		0	\$0.00
31390CT71		COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,104,693.64	100%	0	\$0.00		0	\$0.00
31390CTA4		COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,800,166.31	100%	0	\$0.00		0	\$0.00
31390CTB2		COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,656,187.83	100%	0	\$0.00		0	\$0.00
31390CTC0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,623,833.29	100%	0	\$0.00		0	\$0.00
31390CTD8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,340,006.50	100%	0	\$0.00		0	\$0.00
31390CTF3		COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,787,627.58	100%	0	\$0.00		0	\$0.00
31390CTG1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,129,445.45	100%	0	\$0.00		0	\$0.00
31390CTK2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,119,975.97	100%	0	\$0.00		0	\$0.00

31390CTM8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,022,292.57	100%	0	\$0.00		0	\$0.00	
31390CTV8		COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,955,718.31	100%	0	\$0.00		0	\$0.00	
31390CTW6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,782,758.23	100%	0	\$0.00		0	\$0.00	
31390CTX4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,741,336.11	100%	0	\$0.00		0	\$0.00	
31390CTY2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,793,325.34	100%	0	\$0.00		0	\$0.00	
31390CTZ9		COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,672,530.69	100%	0	\$0.00		0	\$0.00	
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$79,565.53	100%	0	\$0.00		0	\$0.00	
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$347,479.55	100%	0	\$0.00		0	\$0.00	
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,610.78	100%	0	\$0.00		0	\$0.00	
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$186,608.70	100%	0	\$0.00		0	\$0.00	
31390CUC8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,277,589.45	100%	0	\$0.00		0	\$0.00	

31390CUW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$17,997,516.35	100%	0	\$0.00		0	\$0.00	
31390CUX2	COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$68,219,242.33	100%	0	\$0.00		0	\$0.00	
31390CUZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$186,226.09	100%	0	\$0.00		0	\$0.00	
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,286,367.34	100%	0	\$0.00		0	\$0.00	
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,849,208.80	100%	0	\$0.00		0	\$0.00	
31390CV60	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,979,956.13	100%	0	\$0.00		0	\$0.00	
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,052,133.08	100%	0	\$0.00		0	\$0.00	
31390CVB9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,099,606.41	100%	0	\$0.00		0	\$0.00	
31390CVC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,275,782.35	100%	0	\$0.00		0	\$0.00	
31390CVD5	COUNTRYWIDE HOME	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,549,117.82	100%	0	\$0.00		0	\$0.00
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,569,882.84	100%	0	\$0.00		0	\$0.00
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,256,775.97	100%	0	\$0.00		0	\$0.00
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$0.00
Total			608	\$93,774,423.08	100%	0	\$0.00		0	\$0.00
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$0.00
Total			970	\$134,537,582.93	100%	0	\$0.00		0	\$0.00
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$0.00
Total			423	\$54,548,456.88	100%	0	\$0.00		0	\$0.00
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,190,714.78	100%	0	\$0.00		0	\$0.00
31390C XK7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,622.69	100%	0	\$0.00		0	\$0.00
31390CXL5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,078,207.58	100%	0	\$0.00		0	\$0.00

31390CXM3		GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,339,144.48	100%	0	\$0.00		0	\$0.00
31390CXN1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,613,198.12	100%	0	\$0.00		0	\$0.00
31390CYS9		RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,572.30	100%	0	\$0.00		0	\$0.00
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,064,862.96	100%	0	\$0.00		0	\$0.00
31390D3Z5		WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,301.90	100%	0	\$0.00		0	\$0.00
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,166,101.09	100%	0	\$0.00		0	\$0.00
31390DAC8		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,833.82	100%	0	\$0.00		0	\$0.00
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,349.75	100%	0	\$0.00		0	\$0.00
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,064.32	100%	0	\$0.00		0	\$0.00
31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$19,223,558.48	100%	0	\$0.00		0	\$0.00	
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,000,957.71	100%	0	\$0.00		0	\$0.00	
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,000,390.31	100%	0	\$0.00		0	\$0.00	
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,372,671.83	100%	0	\$0.00		0	\$0.00	
31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,033,039.91	100%	0	\$0.00		0	\$0.00	
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,405,271.78	100%	0	\$0.00		0	\$0.00	
31390DAN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,363,594.48	100%	0	\$0.00		0	\$0.00	
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,405,491.34	100%	0	\$0.00		0	\$0.00	
31390DCF9		SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,042,909.29	100%	0	\$0.00		0	\$0.00	
31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,217,382.23	100%	0	\$0.00		0	\$0.00	
31390DCH5		SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,924,501.00	100%	0	\$0.00		0	\$0.00	
31390DCK8		SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,008,677.13	100%	0	\$0.00		0	\$0.00	
31390DCL6		SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,819,275.19	100%	0	\$0.00		0	\$0.00	
31390DCM4		SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,946,469.95	100%	0	\$0.00		0	\$0.00	
31390DCN2		SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,163,209.25	100%	0	\$0.00		0	\$0.00	
31390DCP7		SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,279,087.98	100%	0	\$0.00		0	\$0.00	
31390DCR3		SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,701,659.28	100%	0	\$0.00		0	\$0.00	
31390DCU6		SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$21,984,033.97	100%	0	\$0.00		0	\$0.00	
31390DCV4		SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,109,411.70	100%	0	\$0.00		0	\$0.00	
31390DCW2		SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$4,213,330.42	100%	0	\$0.00		0	\$0.00	
31390DCY8		SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,582,217.72	100%	0	\$0.00		0	\$0.00	
31390DED2		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,265,566.20	100%	0	\$0.00		0	\$0.00	
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,593,417.55	100%	0	\$0.00		0	\$0.00	
31390DEG5		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,429,973.94	100%	0	\$0.00		0	\$0.00	
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,833,207.67	100%	0	\$0.00		0	\$0.00	
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,335,102.81	100%	0	\$0.00		0	\$0.00	
31390DEK6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,627,256.14	100%	0	\$0.00		0	\$0.00	
31390DEL4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,852,515.23	100%	0	\$0.00		0	\$0.00	
31390DEN0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,605,854.18	100%	0	\$0.00		0	\$0.00	
31390DEP5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,956,740.73	100%	0	\$0.00		0	\$0.00	
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,051,489.39	100%	0	\$0.00		0	\$0.00	

31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,419,783.93	100%	0	\$0.00		0	\$0.00
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,002,143.84	100%	0	\$0.00		0	\$0.00
31390DGQ1		IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,969,500.00	100%	0	\$0.00		0	\$0.00
31390DL36		Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,450,992.20	100%	0	\$0.00		0	\$0.00
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,813,386.02	100%	0	\$0.00		0	\$0.00
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,874.09	100%	0	\$0.00		0	\$0.00
31390DL93		Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,268,805.80	100%	0	\$0.00		0	\$0.00
31390DLE2		Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,427.21	100%	0	\$0.00		0	\$0.00
31390DLG7		Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,756,857.01	100%	0	\$0.00		0	\$0.00
31390DLX0		Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,391.17	100%	0	\$0.00		0	\$0.00
31390DLZ5		Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,996,873.92	100%	0	\$0.00		0	\$0.00
31390DM68		Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,572,713.12	100%	0	\$0.00		0	\$0.00
31390DM92		Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,211,558.53	100%	0	\$0.00		0	\$0.00

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31390DMA9		Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,482,581.12	100%	0	\$0.00		0	\$0.00	
31390DMD3		Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,969,861.14	100%	0	\$0.00		0	\$0.00	
31390DMH4		RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,813,808.90	100%	0	\$0.00		0	\$0.00	
31390DML5		RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,373,655.23	100%	0	\$0.00		0	\$0.00	
31390DMN1		Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,580,333.08	100%	0	\$0.00		0	\$0.00	
31390DMR2		Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,449,393.74	100%	0	\$0.00		0	\$0.00	
31390DMU5		Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,735,836.62	100%	0	\$0.00		0	\$0.00	
31390DMV3		Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,187,341.99	100%	0	\$0.00		0	\$0.00	
31390DN42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,414,428.08	100%	0	\$0.00		0	\$0.00	
31390DN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,672,859.62	100%	0	\$0.00		0	\$0.00	
31390DN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,398,673.23	100%	0	\$0.00		0	\$0.00	

31390DNA8		RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,223,263.71	100%	0	\$0.00		0	\$0.00	
31390DNB6		Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,562,003.69	100%	0	\$0.00		0	\$0.00	
31390DNF7		RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,248,582.23	100%	0	\$0.00		0	\$0.00	
31390DNH3		Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,933,188.17	100%	0	\$0.00		0	\$0.00	
31390DNK6		Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,107,233.77	100%	0	\$0.00		0	\$0.00	
31390DNM2		Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,690,863.38	100%	0	\$0.00		0	\$0.00	
31390DNQ3		Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,344,205.49	100%	0	\$0.00		0	\$0.00	
31390DNR1		Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,020,981.72	100%	0	\$0.00		0	\$0.00	
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,959,710.34	100%	0	\$0.00		0	\$0.00	
31390DP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,316,488.74	100%	0	\$0.00		0	\$0.00	
31390DP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$20,046,419.25	100%	0	\$0.00		0	\$0.00	
31390DP73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$19,879,493.53	100%	0	\$0.00		0	\$0.00	
31390DP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,217,631.39	100%	0	\$0.00		0	\$0.00	
31390DP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,104,923.46	100%	0	\$0.00		0	\$0.00	
31390DPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,452,501.39	100%	0	\$0.00		0	\$0.00	
31390DPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,480,967.71	100%	0	\$0.00		0	\$0.00	
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,668,719.48	100%	0	\$0.00		0	\$0.00	
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,630,435.81	100%	0	\$0.00		0	\$0.00	
31390DPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,336,971.01	100%	0	\$0.00		0	\$0.00	
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,784,151.58	100%	0	\$0.00		0	\$0.00	
31390DPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,581,014.33	100%	0	\$0.00		0	\$0.00	
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,353,826.66	100%	0	\$0.00		0	\$0.00	
31390DPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$20,709,018.11	100%	0	\$0.00		0	\$0.00	
31390DPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$20,509,463.25	100%	0	\$0.00		0	\$0.00	
31390DPV0		WASHINGTON MUTUAL BANK, FA	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$20,330,658.00	100%	0	\$0.00		0	\$0.00	
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$20,407,204.57	100%	0	\$0.00		0	\$0.00	
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,898,594.40	100%	0	\$0.00		0	\$0.00	
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,869,524.91	100%	0	\$0.00		0	\$0.00	
31390DQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,719,089.81	100%	0	\$0.00		0	\$0.00	
31390DQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$19,985,233.05	100%	0	\$0.00		0	\$0.00	
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,039,000.00	100%	0	\$0.00		0	\$0.00	
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0.00	NA

		HOME MORTGAGE								
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,388,303.48	100%	0	\$0.00		0	\$0.00
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,025,770.00	100%	0	\$0.00		0	\$0.00
31390DR55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,203,084.51	100%	0	\$0.00		0	\$0.00
31390DR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,760.00	100%	0	\$0.00		0	\$0.00
31390DR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$969,240.00	100%	0	\$0.00		0	\$0.00
31390DRK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,027,700.00	100%	0	\$0.00		0	\$0.00
31390DRL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,247,517.53	100%	0	\$0.00		0	\$0.00
31390DRM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,600,227.72	100%	0	\$0.00		0	\$0.00
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$0.00

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

31390DRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,313,110.00	100%	0	\$0.00		0	\$0.00	
31390DRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,122,650.00	100%	0	\$0.00		0	\$0.00	
31390DRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,216,807.00	100%	0	\$0.00		0	\$0.00	
31390DSQ8		RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,780,636.83	100%	0	\$0.00		0	\$0.00	
31390DSR6		RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$20,180,517.07	100%	0	\$0.00		0	\$0.00	
31390DSS4		RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,079,993.59	100%	0	\$0.00		0	\$0.00	
31390DST2		RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,217,752.29	100%	0	\$0.00		0	\$0.00	
31390DSU9		RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,434,852.51	100%	0	\$0.00		0	\$0.00	
31390DUA0		RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,039,518.98	100%	0	\$0.00		0	\$0.00	
31390DUB8		RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,750,424.45	100%	0	\$0.00		0	\$0.00	
31390DUC6		RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,050,335.21	100%	0	\$0.00		0	\$0.00	
31390DUD4		RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,453,424.08	100%	0	\$0.00		0	\$0.00	
31390DUE2		RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,138,543.44	100%	0	\$0.00		0	\$0.00	

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31390DUF9		RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,289,408.01	100%	0	\$0.00		0	\$0.00	
31390DVS0		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,203,769.26	100%	0	\$0.00		0	\$0.00	
31390DVT8		THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$115,924.03	100%	0	\$0.00		0	\$0.00	
31390DVV3		THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$334,195.25	100%	0	\$0.00		0	\$0.00	
31390DX33		IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,210,126.21	100%	0	\$0.00		0	\$0.00	
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,003,428.53	100%	0	\$0.00		0	\$0.00	
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,329,071.00	100%	0	\$0.00		0	\$0.00	
31390DX74		IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,100,762.00	100%	0	\$0.00		0	\$0.00	
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,248,349.89	100%	0	\$0.00		0	\$0.00	
31390DY24		PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,345,250.00	100%	0	\$0.00		0	\$0.00	

31390DY40		PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,879,750.00	100%	0	\$0.00		0	\$0.00	
31390DYL2		PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,221,218.03	100%	0	\$0.00		0	\$0.00	
31390DYN8		PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,300,800.00	100%	0	\$0.00		0	\$0.00	
31390DYR9		PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,447,150.00	100%	0	\$0.00		0	\$0.00	
31390DYW8		PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,947,040.00	100%	0	\$0.00		0	\$0.00	
31390DYZ1		PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,724,850.00	100%	0	\$0.00		0	\$0.00	
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,000,110.16	100%	0	\$0.00		0	\$0.00	
31390E6H0		AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,002,975.58	100%	0	\$0.00		0	\$0.00	
31390E6J6		AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,992,541.67	100%	0	\$0.00		0	\$0.00	
31390E6L1		AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,999,931.90	100%	0	\$0.00		0	\$0.00	

31390E6M9		AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,917.00	100%	0	\$0.00		0	\$0.00
31390E6P2		AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,455.00	100%	0	\$0.00		0	\$0.00
31390E6R8		AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,999,187.80	100%	0	\$0.00		0	\$0.00
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,356,576.34	100%	0	\$0.00		0	\$0.00
31390EH96		OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,111,438.36	100%	0	\$0.00		0	\$0.00
31390EHL9		OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,526,021.30	100%	0	\$0.00		0	\$0.00
31390EHM7		OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	0	\$0.00
Total			429	\$69,140,163.98	100%	0	\$0.00		0	\$0.00
31390EHN5		OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	0	\$0.00
Total			678	\$108,100,481.35	100%	0	\$0.00		0	\$0.00
31390EHP0		Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,413,646.56	100%	0	\$0.00		0	\$0.00
31390EHY1		OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,842,381.04	100%	0	\$0.00		0	\$0.00
31390EJA1		OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$207,938,615.61	100%	0	\$0.00		0	\$0.00

31390EJB9		OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$0.00
Total			2,012	\$370,458,078.76	100%	0	\$0.00		0	\$0.00
31390EJC7		OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$0.00
Total			619	\$105,760,980.41	100%	0	\$0.00		0	\$0.00
31390EJV5		OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,028,603.79	100%	0	\$0.00		0	\$0.00
31390EJW3		OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,404,531.47	100%	0	\$0.00		0	\$0.00
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,339,100.10	100%	0	\$0.00		0	\$0.00
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,939,612.84	100%	0	\$0.00		0	\$0.00
31390ELK6		Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,070,191.32	100%	0	\$0.00		0	\$0.00
31390ELL4		Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,235,979.79	100%	0	\$0.00		0	\$0.00
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,874,096.06	100%	0	\$0.00		0	\$0.00
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$61,027,064.87	100%	0	\$0.00		0	\$0.00
31390EM25		OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,896,164.13	100%	0	\$0.00		0	\$0.00
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,677,599.92	100%	0	\$0.00		0	\$0.00
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,607,212.13	100%	0	\$0.00		0	\$0.00	
31390EMY5		OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,164,910.99	100%	0	\$0.00		0	\$0.00	
31390EMZ2		OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,359,160.14	100%	0	\$0.00		0	\$0.00	
31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,492,725.43	100%	0	\$0.00		0	\$0.00	
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,001,329.24	100%	0	\$0.00		0	\$0.00	
31390EPL0		SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,773,464.90	100%	0	\$0.00		0	\$0.00	
31390EPM8		SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,087,122.24	100%	0	\$0.00		0	\$0.00	
31390EQ21		WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,377,219.95	100%	0	\$0.00		0	\$0.00	
31390EQ39		WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,057,299.25	100%	0	\$0.00		0	\$0.00	
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,572,171.08	100%	0	\$0.00		0	\$0.00	
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,416,730.81	100%	0	\$0.00		0	\$0.00	
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,903,383.91	100%	0	\$0.00		0	\$0.00	
31390EQY1		WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,950,240.57	100%	0	\$0.00		0	\$0.00	
31390EQZ8		WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,089,657.47	100%	0	\$0.00		0	\$0.00	
31390ER87		WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$27,978,729.93	100%	0	\$0.00		0	\$0.00	
31390ER95		WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$33,108,561.40	100%	0	\$0.00		0	\$0.00	
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$9,907,221.89	100%	0	\$0.00		0	\$0.00	
31390ES37		WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$32,906,665.43	100%	0	\$0.00		0	\$0.00	
31390ES45		WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$34,434,445.93	100%	0	\$0.00		0	\$0.00	
31390ES52		WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$9,572,661.79	100%	0	\$0.00		0	\$0.00	
31390ES60		WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,636,236.81	100%	0	\$0.00		0	\$0.00	
31390ES78		WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$24,973,094.11	100%	0	\$0.00		0	\$0.00	
31390ES86		WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$33,282,407.90	100%	0	\$0.00		0	\$0.00	
31390ES94		WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$33,364,965.53	100%	0	\$0.00		0	\$0.00	
31390ESA1		WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,971,050.19	100%	0	\$0.00		0	\$0.00	
31390ESC7		WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$22,295,869.16	100%	0	\$0.00		0	\$0.00	
31390ESD5		WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$30,247,409.78	100%	0	\$0.00		0	\$0.00	
31390ESE3		WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$30,973,136.59	100%	0	\$0.00		0	\$0.00	
31390ESF0		WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$31,024,267.50	100%	0	\$0.00		0	\$0.00	

31390ESG8		WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,912,183.93	100%	0	\$0.00		0	\$0.00
31390ESJ2		Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,509,945.12	100%	0	\$0.00		0	\$0.00
31390ESK9		WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,259,849.56	100%	0	\$0.00		0	\$0.00
31390ESL7		WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,989,300.82	100%	0	\$0.00		0	\$0.00
31390ESM5		WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,511,763.75	100%	0	\$0.00		0	\$0.00
31390ESN3		WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,429,740.73	100%	0	\$0.00		0	\$0.00
31390ESP8		WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,176,808.08	100%	0	\$0.00		0	\$0.00
31390ESQ6		WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,085,683.16	100%	0	\$0.00		0	\$0.00
31390ESR4		WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,614,448.15	100%	0	\$0.00		0	\$0.00
31390ESS2		WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$33,749,383.32	100%	0	\$0.00		0	\$0.00	
31390EST0		WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$32,457,832.03	100%	0	\$0.00		0	\$0.00	
31390ESU7		WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$33,038,142.95	100%	0	\$0.00		0	\$0.00	
31390ESV5		WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$33,539,310.02	100%	0	\$0.00		0	\$0.00	
31390ESX1		WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$34,019,856.51	100%	0	\$0.00		0	\$0.00	
31390ESY9		WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$31,568,984.43	100%	0	\$0.00		0	\$0.00	
31390ESZ6		WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$23,242,226.75	100%	0	\$0.00		0	\$0.00	
31390ETA0		WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,573,908.72	100%	0	\$0.00		0	\$0.00	
31390ETD4		WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$8,554,859.43	100%	0	\$0.00		0	\$0.00	
31390ETE2		WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0	\$0.00	NA

Total			118	\$7,432,346.04	100%	0	\$0.00		0	\$0.00	
31390ETF9		WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$31,998,541.75	100%	0	\$0.00		0	\$0.00	
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$33,851,094.83	100%	0	\$0.00		0	\$0.00	
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$24,144,645.15	100%	0	\$0.00		0	\$0.00	
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$33,306,845.90	100%	0	\$0.00		0	\$0.00	
31390ETK8		WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$26,681,322.18	100%	0	\$0.00		0	\$0.00	
31390ETL6		WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$20,156,364.53	100%	0	\$0.00		0	\$0.00	
31390ETM4		WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,151,906.10	100%	0	\$0.00		0	\$0.00	
31390ETN2		WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,806,805.01	100%	0	\$0.00		0	\$0.00	
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,449,665.55	100%	0	\$0.00		0	\$0.00	

31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$34,743,553.65	100%	0	\$0.00		0	\$0.00	
31390ETR3		WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,511,134.86	100%	0	\$0.00		0	\$0.00	
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,131,452.00	100%	0	\$0.00		0	\$0.00	
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$15,000,721.88	100%	0	\$0.00		0	\$0.00	
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,000,853.97	100%	0	\$0.00		0	\$0.00	
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,001,371.02	100%	0	\$0.00		0	\$0.00	
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,368,745.17	100%	0	\$0.00		0	\$0.00	
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,298,810.74	100%	0	\$0.00		0	\$0.00	
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$9,813,790.79	100%	0	\$0.00		0	\$0.00	
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,952,521.34	100%	0	\$0.00		0	\$0.00	

31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,375,318.40	100%	0	\$0.00		0	\$0.00
31390EWX6		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,441,490.57	100%	0	\$0.00		0	\$0.00
31390EX98		GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,390,420.04	100%	0	\$0.00		0	\$0.00
31390EYC0		PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,891,921.41	100%	0	\$0.00		0	\$0.00
31390EYF3		PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,013,062.80	100%	0	\$0.00		0	\$0.00
31390EYG1		PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,705.00	100%	0	\$0.00		0	\$0.00
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,152,470.00	100%	0	\$0.00		0	\$0.00
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,963,709.35	100%	0	\$0.00		0	\$0.00
31390EYM8		PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,731,300.00	100%	0	\$0.00		0	\$0.00
31390EYQ9		PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,270,825.00	100%	0	\$0.00		0	\$0.00	
31390EYR7		PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$40,071,410.00	100%	0	\$0.00		0	\$0.00	
31390EYS5		PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,345,500.00	100%	0	\$0.00		0	\$0.00	
31390EYV8		PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,743,805.58	100%	0	\$0.00		0	\$0.00	
31390EYW6		PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,794,558.03	100%	0	\$0.00		0	\$0.00	
31390EYY2		PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,734,800.00	100%	0	\$0.00		0	\$0.00	
31390F2F5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,502,835.04	100%	0	\$0.00		0	\$0.00	
31390F2K4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,011,899.19	100%	0	\$0.00		0	\$0.00	
31390F2P3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,792,698.72	100%	0	\$0.00		0	\$0.00	
31390F2Q1			29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$0.00	NA

		KENTUCKY HOUSING CORPORATION								
Total			29	\$1,709,407.73	100%	0	\$0.00		0	\$0.00
31390F2R9		KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,055,943.73	100%	0	\$0.00		0	\$0.00
31390F2S7		KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,338.99	100%	0	\$0.00		0	\$0.00
31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$646,473.14	100%	0	\$0.00		0	\$0.00
31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$471,816.35	100%	0	\$0.00		0	\$0.00
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$636,306.70	100%	0	\$0.00		0	\$0.00
31390F3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,003,985.74	100%	0	\$0.00		0	\$0.00
31390F3M9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$0.00
31390F3N7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$0.00
31390F3Q0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,012,106.87	100%	0	\$0.00		0	\$0.00
31390F3R8		COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,531,580.76	100%	0	\$0.00		0	\$0.00	
31390F3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,205,102.40	100%	0	\$0.00		0	\$0.00	
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,007,389.00	100%	0	\$0.00		0	\$0.00	
31390F3W7		COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,262,416.20	100%	0	\$0.00		0	\$0.00	
31390F3X5		COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,925,018.07	100%	0	\$0.00		0	\$0.00	
31390F3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$357,398.75	100%	0	\$0.00		0	\$0.00	
31390F4A4		COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$10,072,762.33	100%	0	\$0.00		0	\$0.00	
31390F4B2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$0.00	
31390F4D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$0.00	
31390F4E6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$0.00	
31390F4F3		COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$16,370,604.06	100%	0	\$0.00		0	\$0.00	
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$27,010,401.87	100%	0	\$0.00		0	\$0.00	
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$12,383,750.98	100%	0	\$0.00		0	\$0.00	
31390F4J5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$0.00	
31390F4K2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$21,100,414.78	100%	0	\$0.00		0	\$0.00	
31390F4L0		COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$61,046,863.79	100%	0	\$0.00		0	\$0.00	
31390F4M8		COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$50,701,354.78	100%	0	\$0.00		0	\$0.00	
31390F4N6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,266,381.10	100%	0	\$0.00		0	\$0.00	
31390F4S5		COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$4,432,842.13	100%	0	\$0.00		0	\$0.00	
31390F4T3		COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$5,073,714.22	100%	0	\$0.00		0	\$0.00	
31390F4U0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,240,461.84	100%	0	\$0.00		0	\$0.00	
31390F4V8		COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$7,735,236.01	100%	0	\$0.00		0	\$0.00	
31390F4W6		COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,619,179.52	100%	0	\$0.00		0	\$0.00	
31390F4X4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,601,303.21	100%	0	\$0.00		0	\$0.00	
31390F5B1		Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,190,519.68	100%	0	\$0.00		0	\$0.00	
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$49,219,767.25	100%	0	\$0.00		0	\$0.00	
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$48,410,843.34	100%	0	\$0.00		0	\$0.00	
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$46,171,281.49	100%	0	\$0.00		0	\$0.00	
31390F5K1		Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,804,536.75	100%	0	\$0.00		0	\$0.00	
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$0.00	NA

Total			171	\$26,506,075.68	100%	0	\$0.00		0	\$0.00	
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$16,431,517.68	100%	0	\$0.00		0	\$0.00	
31390F7D5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,273,752.38	100%	0	\$0.00		0	\$0.00	
31390F7G8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,254,387.38	100%	0	\$0.00		0	\$0.00	
31390F7J2		COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$9,855,558.92	100%	0	\$0.00		0	\$0.00	
31390F7M5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,994,487.38	100%	0	\$0.00		0	\$0.00	

31390FAM1		WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,582,674.75	100%	0	\$0.00		0	\$0.00
31390FAN9		WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,282,450.52	100%	0	\$0.00		0	\$0.00
31390FAP4		WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0.00
Total			552	\$88,678,531.06	100%	0	\$0.00		0	\$0.00
31390FAQ2		WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0.00
Total			392	\$58,802,385.20	100%	0	\$0.00		0	\$0.00
31390FBD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,314,937.09	100%	0	\$0.00		0	\$0.00
31390FC23		WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$0.00
Total			501	\$84,716,685.95	100%	0	\$0.00		0	\$0.00
31390FC31		WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$0.00
Total			735	\$111,365,662.47	100%	0	\$0.00		0	\$0.00
31390FC49		WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$0.00
Total			498	\$69,440,240.22	100%	0	\$0.00		0	\$0.00
31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,506,569.57	100%	0	\$0.00		0	\$0.00
31390FC64		WASHINGTON	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,902,566.49	100%	0	\$0.00		0	\$0.00
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$0.00
Total			392	\$26,524,693.64	100%	0	\$0.00		0	\$0.00
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,120,141.50	100%	0	\$0.00		0	\$0.00
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,292,823.70	100%	0	\$0.00		0	\$0.00
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,257,221.23	100%	0	\$0.00		0	\$0.00
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,306,025.58	100%	0	\$0.00		0	\$0.00
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,838,578.37	100%	0	\$0.00		0	\$0.00
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,389,772.27	100%	0	\$0.00		0	\$0.00
31390FCG2		WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,597,303.64	100%	0	\$0.00		0	\$0.00
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,365,537.67	100%	0	\$0.00		0	\$0.00
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,836,883.39	100%	0	\$0.00		0	\$0.00
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,824,781.66	100%	0	\$0.00		0	\$0.00
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$0.00

Total			427	\$68,944,950.22	100%	0	\$0.00		0	\$0.00	
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			547	\$88,518,202.91	100%	0	\$0.00		0	\$0.00	
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$84,818,027.05	100%	0	\$0.00		0	\$0.00	
31390FCQ0		Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$23,394,971.66	100%	0	\$0.00		0	\$0.00	
31390FCR8		Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,030,570.02	100%	0	\$0.00		0	\$0.00	
31390FCS6		Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$33,878,810.20	100%	0	\$0.00		0	\$0.00	
31390FCT4		Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$74,461,051.29	100%	0	\$0.00		0	\$0.00	
31390FCU1		Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$52,629,669.86	100%	0	\$0.00		0	\$0.00	
31390FCV9		Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,124,307.61	100%	0	\$0.00		0	\$0.00	
31390FCW7		Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,561,395.75	100%	0	\$0.00		0	\$0.00	
31390FCX5		Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$32,923,367.75	100%	0	\$0.00		0	\$0.00	
31390FCY3		Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$22,005,503.63	100%	0	\$0.00		0	\$0.00	
31390FCZ0		WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,367,081.33	100%	0	\$0.00		0	\$0.00	
31390FDD8		Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,546,965.47	100%	0	\$0.00		0	\$0.00	
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,680,558.52	100%	0	\$0.00		0	\$0.00	

31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$0.00	
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$0.00	
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$0.00	
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$0.00	
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$0.00	
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$0.00	
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,364,616.16	100%	0	\$0.00		0	\$0.00	
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,615,431.74	100%	0	\$0.00		0	\$0.00	
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$958,445.19	100%	0	\$0.00		0	\$0.00	
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$20,699,233.89	100%	0	\$0.00		0	\$0.00	
31390FG45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$0.00	NA

		MGMT, INC.)								
		Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,103,529.82	100%	0	\$0.00		0	\$0.00
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,528,240.18	100%	0	\$0.00		0	\$0.00
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,153,183.97	100%	0	\$0.00		0	\$0.00
31390FGB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,244,727.58	100%	0	\$0.00		0	\$0.00
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,138,969.37	100%	0	\$0.00		0	\$0.00
31390FGD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$0.00
Total			268	\$20,174,653.43	100%	0	\$0.00		0	\$0.00
31390FGE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,891,313.08	100%	0	\$0.00		0	\$0.00
31390FGJ2			4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,646,399.17	100%	0	\$0.00		0	\$0.00
31390FGK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,742,247.86	100%	0	\$0.00		0	\$0.00
31390FGM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,457.21	100%	0	\$0.00		0	\$0.00
31390FGN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,347,603.39	100%	0	\$0.00		0	\$0.00
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,169,177.30	100%	0	\$0.00		0	\$0.00
31390FGS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,540,610.31	100%	0	\$0.00		0	\$0.00
31390FGT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$9,622,544.41	100%	0	\$0.00		0	\$0.00

31390FGU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,381,161.59	100%	0	\$0.00		0	\$0.00
31390FGV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,451,079.26	100%	0	\$0.00		0	\$0.00
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,313,471.54	100%	0	\$0.00		0	\$0.00
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,698,684.61	100%	0	\$0.00		0	\$0.00
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,328,133.47	100%	0	\$0.00		0	\$0.00
31390FH51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,646,524.44	100%	0	\$0.00		0	\$0.00
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$0.00

Total			161	\$21,835,027.15	100%	0	\$0.00		0	\$0.00	
31390FH77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$16,347,543.32	100%	0	\$0.00		0	\$0.00	
31390FH85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,431,101.31	100%	0	\$0.00		0	\$0.00	
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,128,282.10	100%	0	\$0.00		0	\$0.00	
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,277,742.31	100%	0	\$0.00		0	\$0.00	
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,300,038.46	100%	0	\$0.00		0	\$0.00	
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,457,721.90	100%	0	\$0.00		0	\$0.00	
31390FHK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,634,803.88	100%	0	\$0.00		0	\$0.00	
31390FHM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,590,226.23	100%	0	\$0.00		0	\$0.00	
31390FHP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,002,867.25	100%	0	\$0.00		0	\$0.00	
31390FHR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,212,868.92	100%	0	\$0.00		0	\$0.00	
31390FHU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$19,778,227.86	100%	0	\$0.00		0	\$0.00	
31390FHW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$20,220,236.69	100%	0	\$0.00		0	\$0.00	
31390FHY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$17,931,303.65	100%	0	\$0.00		0	\$0.00	
31390FHZ5		WASHINGTON MUTUAL BANK, FA	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,565,861.14	100%	0	\$0.00		0	\$0.00
31390FJB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,933,213.51	100%	0	\$0.00		0	\$0.00
31390FJC4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,772,551.97	100%	0	\$0.00		0	\$0.00
31390FJD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,226,428.94	100%	0	\$0.00		0	\$0.00
31390FJE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,156,659.16	100%	0	\$0.00		0	\$0.00
31390FJF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,048,641.49	100%	0	\$0.00		0	\$0.00
31390FIG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,950,632.15	100%	0	\$0.00		0	\$0.00

31390FJH3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,601,957.04	100%	0	\$0.00		0	\$0.00	
31390FJJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,703,095.56	100%	0	\$0.00		0	\$0.00	
31390FJL4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,699,013.10	100%	0	\$0.00		0	\$0.00	
31390FJM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,149,814.99	100%	0	\$0.00		0	\$0.00	
31390FKE8		Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$242,924.31	100%	0	\$0.00		0	\$0.00	
31390FKL2		UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,966,527.46	100%	0	\$0.00		0	\$0.00	
31390FKN8		UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,555,858.52	100%	0	\$0.00		0	\$0.00	
31390FKQ1		UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,695,335.41	100%	0	\$0.00		0	\$0.00	
31390FKS7			29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,354,994.21	100%	0	\$0.00		0	\$0.00
31390FKU2		UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,830,457.48	100%	0	\$0.00		0	\$0.00
31390FP37		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,246,095.43	100%	0	\$0.00		0	\$0.00
31390FP86		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,063,436.86	100%	0	\$0.00		0	\$0.00
31390FP94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,538,165.33	100%	0	\$0.00		0	\$0.00
31390FQ28		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,539,818.74	100%	0	\$0.00		0	\$0.00
31390FQ36		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$0.00
Total			209	\$42,443,252.59	100%	0	\$0.00		0	\$0.00
31390FQ44		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,434,377.62	100%	0	\$0.00		0	\$0.00
31390FQ69			160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,926,589.71	100%	0	\$0.00		0	\$0.00
31390FQ93		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,612,267.96	100%	0	\$0.00		0	\$0.00
31390FQB8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,646,788.06	100%	0	\$0.00		0	\$0.00
31390FQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,670,836.00	100%	0	\$0.00		0	\$0.00
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,849,664.37	100%	0	\$0.00		0	\$0.00
31390FQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,460,380.19	100%	0	\$0.00		0	\$0.00
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,069,375.21	100%	0	\$0.00		0	\$0.00
31390FQN2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$0.00
Total			219	\$21,425,475.27	100%	0	\$0.00		0	\$0.00

31390FQP7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,477,028.92	100%	0	\$0.00		0	\$0.00
31390FQR3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,279,305.42	100%	0	\$0.00		0	\$0.00
31390FQS1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,244,211.04	100%	0	\$0.00		0	\$0.00
31390FQT9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,040,392.67	100%	0	\$0.00		0	\$0.00
31390FQU6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,501,477.77	100%	0	\$0.00		0	\$0.00
31390FQV4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,684,413.87	100%	0	\$0.00		0	\$0.00
31390FQW2		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$0.00
Total			430	\$70,862,537.48	100%	0	\$0.00		0	\$0.00
31390FQX0		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$0.00

Total			171	\$25,348,173.33	100%	0	\$0.00		0	\$0.00	
31390FR35		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,143,376.82	100%	0	\$0.00		0	\$0.00	
31390FR43		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$35,139,190.28	100%	0	\$0.00		0	\$0.00	
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$24,064,306.31	100%	0	\$0.00		0	\$0.00	
31390FR68		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$27,614,572.58	100%	0	\$0.00		0	\$0.00	
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,780,381.99	100%	0	\$0.00		0	\$0.00	
31390FR92		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$31,123,239.97	100%	0	\$0.00		0	\$0.00	
31390FRA9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$37,508,429.40	100%	0	\$0.00		0	\$0.00	
31390FRB7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$41,109,527.05	100%	0	\$0.00		0	\$0.00	
31390FRC5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$37,500,681.10	100%	0	\$0.00		0	\$0.00	
31390FRD3		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$49,967,010.90	100%	0	\$0.00		0	\$0.00	
31390FRE1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$69,717,481.20	100%	0	\$0.00		0	\$0.00	
31390FRF8		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$50,251,847.75	100%	0	\$0.00		0	\$0.00	
31390FRG6		CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$73,683,943.03	100%	0	\$0.00		0	\$0.00	
31390FRH4		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$49,586,324.78	100%	0	\$0.00		0	\$0.00	
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,028,160.31	100%	0	\$0.00		0	\$0.00	
31390FS34		CHASE MANHATTAN MORTGAGE	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,213,011.87	100%	0	\$0.00		0	\$0.00
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,853,729.51	100%	0	\$0.00		0	\$0.00
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,923,290.61	100%	0	\$0.00		0	\$0.00
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,951,813.29	100%	0	\$0.00		0	\$0.00
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$0.00
Total			437	\$27,568,117.84	100%	0	\$0.00		0	\$0.00
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,274,019.77	100%	0	\$0.00		0	\$0.00
31390FSC4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$0.00
Total			211	\$37,208,084.45	100%	0	\$0.00		0	\$0.00
31390FSD2		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,604,217.26	100%	0	\$0.00		0	\$0.00
31390FSE0		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$0.00

Total			332	\$54,916,964.13	100%	0	\$0.00		0	\$0.00	
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$48,754,549.88	100%	0	\$0.00		0	\$0.00	
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,237,380.46	100%	0	\$0.00		0	\$0.00	
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$66,381,288.26	100%	0	\$0.00		0	\$0.00	
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$64,435,757.28	100%	0	\$0.00		0	\$0.00	
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$64,117,254.05	100%	0	\$0.00		0	\$0.00	
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,777,367.16	100%	0	\$0.00		0	\$0.00	
31390FSS9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$38,217,409.29	100%	0	\$0.00		0	\$0.00	
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,435,805.05	100%	0	\$0.00		0	\$0.00	
31390FSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,687,487.84	100%	0	\$0.00		0	\$0.00	
31390FT25		WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,714,901.89	100%	0	\$0.00		0	\$0.00	
31390FT58		THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$7,934,620.14	100%	0	\$0.00		0	\$0.00	
31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,361,585.41	100%	0	\$0.00		0	\$0.00	
31390FTC3		CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,654,236.36	100%	0	\$0.00		0	\$0.00	
31390FTE9		CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,552,057.20	100%	0	\$0.00		0	\$0.00	
31390FTJ2		REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,650,992.58	100%	0	\$0.00		0	\$0.00	
31390FTJ8		REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,084,931.92	100%	0	\$0.00		0	\$0.00	
31390FTK5		REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$733,484.17	100%	0	\$0.00		0	\$0.00	
31390FTL3		NEXSTAR FINANCIAL	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			23	\$2,421,556.22	100%	0	\$0.00		0	\$0.00
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,425,989.65	100%	0	\$0.00		0	\$0.00
31390FTP4		NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,993,671.00	100%	0	\$0.00		0	\$0.00
31390FTQ2		NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,277.89	100%	0	\$0.00		0	\$0.00
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,015,173.65	100%	0	\$0.00		0	\$0.00
31390FTT6		WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,452,580.48	100%	0	\$0.00		0	\$0.00
31390FTW9		Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,021.64	100%	0	\$0.00		0	\$0.00
31390FTX7		WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,664,802.57	100%	0	\$0.00		0	\$0.00
31390FU23		Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,831.75	100%	0	\$0.00		0	\$0.00
31390FU56		Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,331,861.75	100%	0	\$0.00		0	\$0.00
31390FU80		Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,904,070.00	100%	0	\$0.00		0	\$0.00
31390FU98		Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,169,123.17	100%	0	\$0.00		0	\$0.00
31390FUA5		Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$795,353.04	100%	0	\$0.00		0	\$0.00
31390FUB3		Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$124,753.52	100%	0	\$0.00		0	\$0.00	
31390FUL1		Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,127,829.90	100%	0	\$0.00		0	\$0.00	
31390FUR8		Unavailable	17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,468,900.00	100%	0	\$0.00		0	\$0.00	
31390FUY3		Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,201,620.00	100%	0	\$0.00		0	\$0.00	
31390FV30		Unavailable	23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,072,213.43	100%	0	\$0.00		0	\$0.00	
31390FVA4		Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,250,300.00	100%	0	\$0.00		0	\$0.00	
31390FVJ5		Unavailable	31	\$5,463,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,463,500.00	100%	0	\$0.00		0	\$0.00	
31390FVK2		Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,006,420.00	100%	0	\$0.00		0	\$0.00	
31390FVL0		Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,430,638.17	100%	0	\$0.00		0	\$0.00	
31390FVM8		Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,006,433.98	100%	0	\$0.00		0	\$0.00	
31390FVU0		Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,110,499.93	100%	0	\$0.00		0	\$0.00	
31390FVX4		Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,616,368.94	100%	0	\$0.00		0	\$0.00	
31390FVY2		Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,604,340.00	100%	0	\$0.00		0	\$0.00	
31390FVZ9		RBMG INC.	2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,390,289.45	100%	0	\$0.00		0	\$0.00	
31390FZA0		REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,027,926.25	100%	0	\$0.00		0	\$0.00	

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31390FZB8		REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,441,864.96	100%	0	\$0.00		0	\$0.00	
31390FZE2		REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,881,114.64	100%	0	\$0.00		0	\$0.00	
31390FZF9		REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,781,761.46	100%	0	\$0.00		0	\$0.00	
31390FZG7		REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$865,796.34	100%	0	\$0.00		0	\$0.00	
31390FZH5		REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,919,810.00	100%	0	\$0.00		0	\$0.00	
31390FZK8		REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$62,145,668.10	100%	0	\$0.00		0	\$0.00	
31390FZL6		REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$629,611.36	100%	0	\$0.00		0	\$0.00	
31390FZM4		M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,334,981.41	100%	0	\$0.00		0	\$0.00	
31390FZN2		Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,581,303.06	100%	0	\$0.00		0	\$0.00	
31390FZP7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,870,844.53	100%	0	\$0.00		0	\$0.00	
31390FZQ5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,874,200.11	100%	0	\$0.00		0	\$0.00	
31390FZR3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,988,078.74	100%	0	\$0.00		0	\$0.00	
31390FZS1		MORGAN STANLEY DEAN WITTER CREDIT	14	\$1,480,085.88	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			14	\$1,480,085.88	100%	0	\$0.00		0	\$0.00
31390GA23		COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,334,761.52	100%	0	\$0.00		0	\$0.00
31390GA31		COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,941,242.00	100%	0	\$0.00		0	\$0.00
31390GA49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,241,744.95	100%	0	\$0.00		0	\$0.00
31390GA56		COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,755,723.76	100%	0	\$0.00		0	\$0.00
31390GA64		COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,665,306.05	100%	0	\$0.00		0	\$0.00
31390GA80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,041,982.00	100%	0	\$0.00		0	\$0.00
31390GA98		COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,318,221.42	100%	0	\$0.00		0	\$0.00
31390GAA5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,843,471.34	100%	0	\$0.00		0	\$0.00
31390GAB3		COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$0.00

Total			60	\$6,345,953.02	100%	0	\$0.00		0	\$0.00	
31390GAD9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,063,566.38	100%	0	\$0.00		0	\$0.00	
31390GAF4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$8,720,922.70	100%	0	\$0.00		0	\$0.00	
31390GAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$5,651,231.42	100%	0	\$0.00		0	\$0.00	
31390GAP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,342,398.63	100%	0	\$0.00		0	\$0.00	
31390GB30		COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,587,726.88	100%	0	\$0.00		0	\$0.00	
31390GB48		COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$18,233,279.27	100%	0	\$0.00		0	\$0.00	
31390GB55		COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$26,335,814.63	100%	0	\$0.00		0	\$0.00	
31390GB63		COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$27,866,021.08	100%	0	\$0.00		0	\$0.00	
31390GB89		COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$47,541,712.51	100%	0	\$0.00		0	\$0.00	

31390GB97		COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$65,463,469.23	100%	0	\$0.00		0	\$0.00	
31390GBA4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$37,554,462.96	100%	0	\$0.00		0	\$0.00	
31390GBB2		COUNTRYWIDE HOME LOANS, INC.	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total			671	\$93,909,648.02	100%	0	\$0.00		0	\$0.00	
31390GBC0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,860,773.16	100%	0	\$0.00		0	\$0.00	
31390GBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,005,300.49	100%	0	\$0.00		0	\$0.00	
31390GBM8		COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.00	NA
Total			813	\$50,006,398.44	100%	0	\$0.00		0	\$0.00	
31390GC39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,512,241.95	100%	0	\$0.00		0	\$0.00	
31390GC54		COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,005,685.14	100%	0	\$0.00		0	\$0.00	
31390GC62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,812,566.35	100%	0	\$0.00		0	\$0.00	
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$245,284.94	100%	0	\$0.00		0	\$0.00	
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$321,717.46	100%	0	\$0.00		0	\$0.00	
31390GCA3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,737,077.74	100%	0	\$0.00		0	\$0.00	
31390GCB1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$7,783,611.39	100%	0	\$0.00		0	\$0.00	
31390GCC9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,308,803.15	100%	0	\$0.00		0	\$0.00	
31390GCD7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,610,350.57	100%	0	\$0.00		0	\$0.00	
31390GCE5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,673,496.14	100%	0	\$0.00		0	\$0.00	

31390GCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,720,258.37	100%	0	\$0.00		0	\$0.00	
31390GCU9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,003,598.65	100%	0	\$0.00		0	\$0.00	
31390GCV7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,008,363.87	100%	0	\$0.00		0	\$0.00	
31390GCX3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,022,111.92	100%	0	\$0.00		0	\$0.00	
31390GCY1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,003,222.31	100%	0	\$0.00		0	\$0.00	
31390GCZ8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,016,606.75	100%	0	\$0.00		0	\$0.00	
31390GD61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,816,948.51	100%	0	\$0.00		0	\$0.00	
31390GD87		COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,012,196.20	100%	0	\$0.00		0	\$0.00	
31390GD95		COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,516,150.81	100%	0	\$0.00		0	\$0.00	
31390GDB0		COUNTRYWIDE HOME	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,158,629.77	100%	0	\$0.00		0	\$0.00
31390GDD6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,734,799.10	100%	0	\$0.00		0	\$0.00
31390GDE4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,231,108.72	100%	0	\$0.00		0	\$0.00
31390GDF1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,737,472.68	100%	0	\$0.00		0	\$0.00
31390GEB9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,130,874.02	100%	0	\$0.00		0	\$0.00
31390GEC7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,974,948.34	100%	0	\$0.00		0	\$0.00
31390GEE3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,691,533.07	100%	0	\$0.00		0	\$0.00
31390GEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,478,114.35	100%	0	\$0.00		0	\$0.00
31390GF77		COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,998,284.67	100%	0	\$0.00		0	\$0.00
31390GFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,119,401.87	100%	0	\$0.00		0	\$0.00	
31390GFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,089,660.79	100%	0	\$0.00		0	\$0.00	
31390GFE2		COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$10,094,505.08	100%	0	\$0.00		0	\$0.00	
31390GFF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$17,819,200.51	100%	0	\$0.00		0	\$0.00	
31390GFH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,617,775.94	100%	0	\$0.00		0	\$0.00	
31390GFJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,032,851.71	100%	0	\$0.00		0	\$0.00	
31390GFK8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,135,685.88	100%	0	\$0.00		0	\$0.00	
31390GFL6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,118,354.70	100%	0	\$0.00		0	\$0.00	
31390GFM4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,898,610.53	100%	0	\$0.00		0	\$0.00	
31390GFP7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$0.00	NA

Total			104	\$19,602,377.52	100%	0	\$0.00		0	\$0.00	
31390GG92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,459,780.77	100%	0	\$0.00		0	\$0.00	
31390GGB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$13,522,401.15	100%	0	\$0.00		0	\$0.00	
31390GGC5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,002,200.11	100%	0	\$0.00		0	\$0.00	
31390GGD3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,001,036.88	100%	0	\$0.00		0	\$0.00	
31390GGE1		COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$30,028,766.27	100%	0	\$0.00		0	\$0.00	
31390GGF8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,002,256.91	100%	0	\$0.00		0	\$0.00	
31390GGG6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,003,167.87	100%	0	\$0.00		0	\$0.00	
31390GGJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$31,981,339.17	100%	0	\$0.00		0	\$0.00	
31390GGK7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,452,347.46	100%	0	\$0.00		0	\$0.00	

31390GGL5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$23,220,228.07	100%	0	\$0.00		0	\$0.00	
31390GGV3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,787,379.07	100%	0	\$0.00		0	\$0.00	
31390GH26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,496,607.23	100%	0	\$0.00		0	\$0.00	
31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,711,524.21	100%	0	\$0.00		0	\$0.00	
31390GH59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$5,728,365.64	100%	0	\$0.00		0	\$0.00	
31390GHC4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$26,319,982.62	100%	0	\$0.00		0	\$0.00	
31390GHD2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$24,905,875.75	100%	0	\$0.00		0	\$0.00	
31390GHF7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$47,399,234.47	100%	0	\$0.00		0	\$0.00	
31390GHM2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,369,090.71	100%	0	\$0.00		0	\$0.00	

31390GHQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,329,108.99	100%	0	\$0.00		0	\$0.00	
31390GHR1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$24,921,427.70	100%	0	\$0.00		0	\$0.00	
31390GHS9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,960,569.23	100%	0	\$0.00		0	\$0.00	
31390GHT7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,228,620.66	100%	0	\$0.00		0	\$0.00	
31390GHV2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$17,406,985.46	100%	0	\$0.00		0	\$0.00	
31390GHX8		COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,973,791.47	100%	0	\$0.00		0	\$0.00	
31390GHY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,213,770.03	100%	0	\$0.00		0	\$0.00	
31390GHZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,151,165.40	100%	0	\$0.00		0	\$0.00	
31390GJ73		COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$5,511,669.52	100%	0	\$0.00		0	\$0.00	
31390GJ99		COUNTRYWIDE HOME	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,309,867.01	100%	0	\$0.00		0	\$0.00
31390GJW8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,664,601.13	100%	0	\$0.00		0	\$0.00
31390GJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,536,385.00	100%	0	\$0.00		0	\$0.00
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,202,137.85	100%	0	\$0.00		0	\$0.00
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,354.76	100%	0	\$0.00		0	\$0.00
31390GK89		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,862,535.12	100%	0	\$0.00		0	\$0.00
31390GK97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,659,720.17	100%	0	\$0.00		0	\$0.00
31390GKB2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,002,499.54	100%	0	\$0.00		0	\$0.00
31390GKE6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,702,502.24	100%	0	\$0.00		0	\$0.00
31390GKF3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,776,771.26	100%	0	\$0.00		0	\$0.00

31390GKM8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,968,617.95	100%	0	\$0.00		0	\$0.00
31390GKP1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,405,194.42	100%	0	\$0.00		0	\$0.00
31390GKY2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,157,469.64	100%	0	\$0.00		0	\$0.00
31390GL96		COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,438,726.23	100%	0	\$0.00		0	\$0.00
31390GLE5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,835,464.67	100%	0	\$0.00		0	\$0.00
31390GLP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,113,470.59	100%	0	\$0.00		0	\$0.00
31390GLQ8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,776,150.89	100%	0	\$0.00		0	\$0.00
31390GLU9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,172,889.17	100%	0	\$0.00		0	\$0.00
31390GLV7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,340,833.85	100%	0	\$0.00		0	\$0.00

31390GLX3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,323,567.18	100%	0	\$0.00		0	\$0.00	
31390GLY1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,343,057.36	100%	0	\$0.00		0	\$0.00	
31390GM95		COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,548,635.99	100%	0	\$0.00		0	\$0.00	
31390GMA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,347,898.31	100%	0	\$0.00		0	\$0.00	
31390GMB0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,477,715.19	100%	0	\$0.00		0	\$0.00	
31390GMC8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,247,686.13	100%	0	\$0.00		0	\$0.00	
31390GMF1		COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,840,934.84	100%	0	\$0.00		0	\$0.00	
31390GMG9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$30,008,728.58	100%	0	\$0.00		0	\$0.00	
31390GMJ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,005,356.70	100%	0	\$0.00		0	\$0.00	
31390GMK0		COUNTRYWIDE HOME	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,003,436.32	100%	0	\$0.00		0	\$0.00
31390GMX2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,991,910.80	100%	0	\$0.00		0	\$0.00
31390GMY0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,590,365.44	100%	0	\$0.00		0	\$0.00
31390GN78		COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,557,314.57	100%	0	\$0.00		0	\$0.00
31390GND5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,230,918.06	100%	0	\$0.00		0	\$0.00
31390GNG8		COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,376,734.69	100%	0	\$0.00		0	\$0.00
31390GNH6		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,047,089.54	100%	0	\$0.00		0	\$0.00
31390GNJ2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,986,830.44	100%	0	\$0.00		0	\$0.00
31390GNK9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,055,340.23	100%	0	\$0.00		0	\$0.00
31390GNN3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,700,453.89	100%	0	\$0.00		0	\$0.00	
31390GNP8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$18,101,600.97	100%	0	\$0.00		0	\$0.00	
31390GP27		COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,249,515.74	100%	0	\$0.00		0	\$0.00	
31390GP35		COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,973,300.55	100%	0	\$0.00		0	\$0.00	
31390GP43		COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$26,623,489.02	100%	0	\$0.00		0	\$0.00	
31390GP68		COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,442,799.10	100%	0	\$0.00		0	\$0.00	
31390GP84		COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$32,180,942.13	100%	0	\$0.00		0	\$0.00	
31390GP92		COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$14,893,557.21	100%	0	\$0.00		0	\$0.00	
31390GPL5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,689,431.46	100%	0	\$0.00		0	\$0.00	
31390GPP6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0.00	NA

Total			112	\$10,980,085.12	100%	0	\$0.00		0	\$0.00	
31390GPR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,557,497.51	100%	0	\$0.00		0	\$0.00	
31390GPT8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,233,276.30	100%	0	\$0.00		0	\$0.00	
31390GPV3		COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$16,363,924.89	100%	0	\$0.00		0	\$0.00	
31390GPW1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,097,226.39	100%	0	\$0.00		0	\$0.00	
31390GQA8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$11,749,660.10	100%	0	\$0.00		0	\$0.00	
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,033,922.74	100%	0	\$0.00		0	\$0.00	
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,488,505.83	100%	0	\$0.00		0	\$0.00	
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,754,645.03	100%	0	\$0.00		0	\$0.00	
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,189,386.28	100%	0	\$0.00		0	\$0.00	

31390GQK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,208,369.88	100%	0	\$0.00		0	\$0.00	
31390GQL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,545,891.21	100%	0	\$0.00		0	\$0.00	
31390GQM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,602,739.92	100%	0	\$0.00		0	\$0.00	
31390GQN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,951,635.52	100%	0	\$0.00		0	\$0.00	
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,640,333.06	100%	0	\$0.00		0	\$0.00	
31390GQT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,408,328.10	100%	0	\$0.00		0	\$0.00	
31390GQU4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$28,705,045.61	100%	0	\$0.00		0	\$0.00	
31390GQV2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$30,592,219.84	100%	0	\$0.00		0	\$0.00	
31390GQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,934,425.55	100%	0	\$0.00		0	\$0.00	

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31390HB38		Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,898,001.77	100%	0	\$0.00		0	\$0.00	
31390HB46		Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,922,333.52	100%	0	\$0.00		0	\$0.00	
31390HB61		Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,761,094.32	100%	0	\$0.00		0	\$0.00	
31390HBN4		CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,561,569.34	100%	0	\$0.00		0	\$0.00	
31390HBU8		UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,653,937.00	100%	0	\$0.00		0	\$0.00	
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,555,825.00	100%	0	\$0.00		0	\$0.00	
31390HCA1		Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,460,752.34	100%	0	\$0.00		0	\$0.00	
31390HCB9		Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$42,482,933.44	100%	0	\$0.00		0	\$0.00	
31390HCC7		Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$63,286,085.30	100%	0	\$0.00		0	\$0.00	
31390HCD5		Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$67,629,940.50	100%	0	\$0.00		0	\$0.00	
31390HCE3		Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$33,154,474.36	100%	0	\$0.00		0	\$0.00	
31390HCF0		Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,859,821.79	100%	0	\$0.00		0	\$0.00	
31390HCH6		WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,149,645.42	100%	0	\$0.00		0	\$0.00	
31390HCJ2		WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$23,458,293.14	100%	0	\$0.00		0	\$0.00	
31390HCK9		WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$84,879,152.23	100%	0	\$0.00		0	\$0.00	
31390HCL7		WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$46,018,285.67	100%	0	\$0.00		0	\$0.00	
31390HCM5		WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$55,695,060.71	100%	0	\$0.00		0	\$0.00	
31390HCN3		WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,799,477.66	100%	0	\$0.00		0	\$0.00	
31390HCR4		WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,442,797.36	100%	0	\$0.00		0	\$0.00	
31390HDR3		WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$34,152,916.99	100%	0	\$0.00		0	\$0.00	
31390HDS1		WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$34,285,899.95	100%	0	\$0.00		0	\$0.00	
31390HDT9		WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$0.00	NA

Total			200	\$28,798,844.44	100%	0	\$0.00		0	\$0.00	
31390H DU6		WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$33,935,951.46	100%	0	\$0.00		0	\$0.00	
31390H DV4		WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,784,623.83	100%	0	\$0.00		0	\$0.00	
31390H DX0		WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,352,572.16	100%	0	\$0.00		0	\$0.00	
31390H DY8		WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,938,921.31	100%	0	\$0.00		0	\$0.00	
31390H DZ5		WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,248,912.15	100%	0	\$0.00		0	\$0.00	
31390H FE0		UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,002,844.80	100%	0	\$0.00		0	\$0.00	
31390H FG5		UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,827,780.00	100%	0	\$0.00		0	\$0.00	
31390H FP5		Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,023,870.00	100%	0	\$0.00		0	\$0.00	
31390H J22		WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,317,758.08	100%	0	\$0.00		0	\$0.00	

31390HJ48		WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,641,485.78	100%	0	\$0.00		0	\$0.00
31390HJ55		WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,735,220.75	100%	0	\$0.00		0	\$0.00
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,223,058.73	100%	0	\$0.00		0	\$0.00
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,308,045.85	100%	0	\$0.00		0	\$0.00
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,041,233.71	100%	0	\$0.00		0	\$0.00
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0	\$0.00
Total			360	\$48,653,251.55	100%	0	\$0.00		0	\$0.00
31390HL52		WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,337,070.62	100%	0	\$0.00		0	\$0.00
31390HL60		WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,500,276.63	100%	0	\$0.00		0	\$0.00
31390HL94		Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0	\$0.00

Total			125	\$22,537,673.64	100%	0	\$0.00		0	\$0.00	
31390HLK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$452,193.74	100%	0	\$0.00		0	\$0.00	
31390HMB8		WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$82,205,508.47	100%	0	\$0.00		0	\$0.00	
31390HML6		WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,026,683.63	100%	0	\$0.00		0	\$0.00	
31390HMN2		WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,808,253.46	100%	0	\$0.00		0	\$0.00	
31390HMP7		WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$61,416,029.88	100%	0	\$0.00		0	\$0.00	
31390HPP4		Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,531,314.91	100%	0	\$0.00		0	\$0.00	
31390HPQ2		Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,126,619.30	100%	0	\$0.00		0	\$0.00	
31390HPS8		Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$230,990.05	100%	0	\$0.00		0	\$0.00	
31390HPU3		WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,785,108.57	100%	0	\$0.00		0	\$0.00	
31390HPV1		WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$0.00	NA

Total			136	\$16,766,493.68	100%	0	\$0.00		0	\$0.00	
31390HRE7		WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,574,515.04	100%	0	\$0.00		0	\$0.00	
31390HS48		FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,544,898.36	100%	0	\$0.00		0	\$0.00	
31390HS55		FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,205,919.70	100%	0	\$0.00		0	\$0.00	
31390HSY2		FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,335,999.59	100%	0	\$0.00		0	\$0.00	
31390HSZ9		FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,239,461.79	100%	0	\$0.00		0	\$0.00	
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,138,608.54	100%	0	\$0.00		0	\$0.00	
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,075,764.60	100%	0	\$0.00		0	\$0.00	
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,150,583.35	100%	0	\$0.00		0	\$0.00	
31390HUD5		BISHOPS GATE RESIDENTIAL	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST											
Total			51	\$10,960,555.86	100%	0	\$0.00		0	\$0.00			
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0.00	NA		
Total			59	\$10,091,277.77	100%	0	\$0.00		0	\$0.00			
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0	\$0.00	NA		
Total			63	\$12,058,794.00	100%	0	\$0.00		0	\$0.00			
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0.00	NA		
Total			9	\$1,083,657.45	100%	0	\$0.00		0	\$0.00			
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	0	\$0.00	NA		
Total			27	\$4,341,761.37	100%	0	\$0.00		0	\$0.00			
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			59	\$10,075,889.75	100%	0	\$0.00		0	\$0.00			
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			93	\$17,799,711.58	100%	0	\$0.00		0	\$0.00			
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$0.00	NA		

Total			10	\$2,190,175.00	100%	0	\$0.00		0	\$0.00	
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$13,380,718.45	100%	0	\$0.00		0	\$0.00	
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$17,733,140.35	100%	0	\$0.00		0	\$0.00	
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,035,704.49	100%	0	\$0.00		0	\$0.00	
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$7,571,431.00	100%	0	\$0.00		0	\$0.00	
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,143,666.41	100%	0	\$0.00		0	\$0.00	
31390HVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,927,235.21	100%	0	\$0.00		0	\$0.00	
31390HVB8			9	\$1,214,947.00	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			9	\$1,214,947.00	100%	0	\$0.00		0	\$0.00	
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,045,893.32	100%	0	\$0.00		0	\$0.00	
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,564,788.47	100%	0	\$0.00		0	\$0.00	
31390H VH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,215,614.96	100%	0	\$0.00		0	\$0.00	
31390HVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,971,979.51	100%	0	\$0.00		0	\$0.00	
31390HVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,164,611.65	100%	0	\$0.00		0	\$0.00	
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,161,061.00	100%	0	\$0.00		0	\$0.00	
31390H VY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,022,112.05	100%	0	\$0.00		0	\$0.00	
31390HVZ5		BISHOPS GATE RESIDENTIAL	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,061,175.96	100%	0	\$0.00		0	\$0.00
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,039,245.00	100%	0	\$0.00		0	\$0.00
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,935,737.54	100%	0	\$0.00		0	\$0.00
31390HWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,814,439.81	100%	0	\$0.00		0	\$0.00
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,424,400.33	100%	0	\$0.00		0	\$0.00
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,705,778.30	100%	0	\$0.00		0	\$0.00
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,014,985.20	100%	0	\$0.00		0	\$0.00
31390HWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,606,524.00	100%	0	\$0.00		0	\$0.00	
31390HWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,085,479.96	100%	0	\$0.00		0	\$0.00	
31390HWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,125,931.00	100%	0	\$0.00		0	\$0.00	
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,040,441.00	100%	0	\$0.00		0	\$0.00	
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,084,056.31	100%	0	\$0.00		0	\$0.00	
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,557,725.47	100%	0	\$0.00		0	\$0.00	
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,664,850.75	100%	0	\$0.00		0	\$0.00	
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$0.00	NA
			5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			57	\$10,043,902.70	100%	0	\$0.00		0	\$0.00
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,520.00	100%	0	\$0.00		0	\$0.00
31390J2F7		REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,733,236.48	100%	0	\$0.00		0	\$0.00
31390JC25		HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,999,419.94	100%	0	\$0.00		0	\$0.00
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,286.75	100%	0	\$0.00		0	\$0.00
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,820.54	100%	0	\$0.00		0	\$0.00
31390JC66		HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,438.68	100%	0	\$0.00		0	\$0.00
31390JC74		HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,001,140.97	100%	0	\$0.00		0	\$0.00
31390JCN9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,023,957.52	100%	0	\$0.00		0	\$0.00

31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$75,325,688.68	100%	0	\$0.00		0	\$0.00	
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$39,853,294.08	100%	0	\$0.00		0	\$0.00	
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,000,065.18	100%	0	\$0.00		0	\$0.00	
31390JCV1		Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,134.21	100%	0	\$0.00		0	\$0.00	
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,001,260.42	100%	0	\$0.00		0	\$0.00	
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,001,161.81	100%	0	\$0.00		0	\$0.00	
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,000,803.44	100%	0	\$0.00		0	\$0.00	
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,802,870.90	100%	0	\$0.00		0	\$0.00	
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,290,415.02	100%	0	\$0.00		0	\$0.00	
31390JH87		DOWNEY SAVINGS AND LOAN	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A.								
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,059,097.95	100%	0	\$0.00		0	\$0.00
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0	\$0.00
Total			194	\$32,069,446.87	100%	0	\$0.00		0	\$0.00
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$625,167.48	100%	0	\$0.00		0	\$0.00
31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,199,768.55	100%	0	\$0.00		0	\$0.00
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,520.00	100%	0	\$0.00		0	\$0.00
31390JHQ7		COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,446,088.38	100%	0	\$0.00		0	\$0.00
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,693,270.98	100%	0	\$0.00		0	\$0.00
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,919,077.99	100%	0	\$0.00		0	\$0.00
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,368,309.77	100%	0	\$0.00		0	\$0.00
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$930,833.18	100%	0	\$0.00		0	\$0.00

31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$27,942,230.66	100%	0	\$0.00		0	\$0.00	
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$88,545,753.39	100%	0	\$0.00		0	\$0.00	
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,202,851.64	100%	0	\$0.00		0	\$0.00	
31390JHZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,569,619.87	100%	0	\$0.00		0	\$0.00	
31390JJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,831,581.23	100%	0	\$0.00		0	\$0.00	
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,761,846.74	100%	0	\$0.00		0	\$0.00	
31390JK34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$28,307,826.35	100%	0	\$0.00		0	\$0.00	
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,710,842.95	100%	0	\$0.00		0	\$0.00	

31390JLA7		REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$12,239,173.35	100%	0	\$0.00		0	\$0.00	
31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,296,832.49	100%	0	\$0.00		0	\$0.00	
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,733,668.15	100%	0	\$0.00		0	\$0.00	
31390JLM1		BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$22,226,299.02	100%	0	\$0.00		0	\$0.00	
31390JLN9		BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$51,370,107.98	100%	0	\$0.00		0	\$0.00	
31390JLP4		BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,100,652.55	100%	0	\$0.00		0	\$0.00	
31390JLQ2		BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$4,831,925.61	100%	0	\$0.00		0	\$0.00	
31390JLR0		BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,168,643.35	100%	0	\$0.00		0	\$0.00	
31390JLS8		BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,327,101.35	100%	0	\$0.00		0	\$0.00	
31390JM24		CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$40,010,913.35	100%	0	\$0.00		0	\$0.00	
31390JM32		CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$49,976,247.52	100%	0	\$0.00		0	\$0.00	
31390JMC2		WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,332,565.48	100%	0	\$0.00		0	\$0.00	
31390JMD0		WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,942,713.96	100%	0	\$0.00		0	\$0.00	
31390JMM0		Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$175,700.42	100%	0	\$0.00		0	\$0.00	
31390JMQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,134,029.15	100%	0	\$0.00		0	\$0.00	
31390JMR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,663,266.68	100%	0	\$0.00		0	\$0.00	
31390JMT5		CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,691,964.50	100%	0	\$0.00		0	\$0.00	
31390JMU2		CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$12,836,175.92	100%	0	\$0.00		0	\$0.00	
31390JMZ1		CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,656,404.50	100%	0	\$0.00		0	\$0.00	
31390JN64		RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,617,121.92	100%	0	\$0.00		0	\$0.00	
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$426,954.30	100%	0	\$0.00		0	\$0.00	
31390JNJ6		THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$481,589.36	100%	0	\$0.00		0	\$0.00	

31390JNV9		Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,814,894.33	100%	0	\$0.00		0	\$0.00	
31390JNW7		Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,545,472.23	100%	0	\$0.00		0	\$0.00	
31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,639,118.58	100%	0	\$0.00		0	\$0.00	
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,232,027.48	100%	0	\$0.00		0	\$0.00	
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,491,705.40	100%	0	\$0.00		0	\$0.00	
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,564,413.00	100%	0	\$0.00		0	\$0.00	
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,539,243.61	100%	0	\$0.00		0	\$0.00	
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$0.00	
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$0.00	
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,996,375.89	100%	0	\$0.00		0	\$0.00	
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,423,667.99	100%	0	\$0.00		0	\$0.00	
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,474,749.92	100%	0	\$0.00		0	\$0.00	
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,117,150.35	100%	0	\$0.00		0	\$0.00	
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,843,840.34	100%	0	\$0.00		0	\$0.00	
31390JQU8		REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,943,398.15	100%	0	\$0.00		0	\$0.00	
31390JQV6		REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,885,229.81	100%	0	\$0.00		0	\$0.00	
31390JRE3		REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,788,626.49	100%	0	\$0.00		0	\$0.00	
31390JRJ2		BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,417,429.10	100%	0	\$0.00		0	\$0.00	
31390JRK9		BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,641,025.76	100%	0	\$0.00		0	\$0.00	
31390JRL7		BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$43,312,488.85	100%	0	\$0.00		0	\$0.00	
31390JRM5		BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$15,528,101.41	100%	0	\$0.00		0	\$0.00	
31390JRN3		BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$21,255,349.34	100%	0	\$0.00		0	\$0.00	
31390JRP8		BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$0.00	NA
Total			782	\$126,442,422.61	100%	0	\$0.00		0	\$0.00	
31390JRQ6		BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$11,270,410.48	100%	0	\$0.00		0	\$0.00	
31390JRR4		BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,202,805.12	100%	0	\$0.00		0	\$0.00	
31390JRS2		BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$42,998,469.17	100%	0	\$0.00		0	\$0.00	
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,486,783.68	100%	0	\$0.00		0	\$0.00	
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$31,315,439.73	100%	0	\$0.00		0	\$0.00	
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$37,347,691.77	100%	0	\$0.00		0	\$0.00	
31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$40,518,394.44	100%	0	\$0.00		0	\$0.00	
31390JS69		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$47,138,077.27	100%	0	\$0.00		0	\$0.00	
31390JS85		CHASE MANHATTAN MORTGAGE	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$0.00
Total			215	\$42,874,432.19	100%	0	\$0.00		0	\$0.00
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,802,497.91	100%	0	\$0.00		0	\$0.00
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,446,963.73	100%	0	\$0.00		0	\$0.00
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,293,728.46	100%	0	\$0.00		0	\$0.00
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,219,568.27	100%	0	\$0.00		0	\$0.00
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$295,566.80	100%	0	\$0.00		0	\$0.00
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0	\$0.00
Total			542	\$69,755,725.23	100%	0	\$0.00		0	\$0.00
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0	\$0.00
Total			289	\$35,801,655.28	100%	0	\$0.00		0	\$0.00
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0	\$0.00
Total			390	\$41,981,376.58	100%	0	\$0.00		0	\$0.00
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0	\$0.00
Total			327	\$30,926,632.33	100%	0	\$0.00		0	\$0.00

31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,381,281.75	100%	0	\$0.00		0	\$0.00
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0	\$0.00
Total			323	\$36,988,922.17	100%	0	\$0.00		0	\$0.00
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0	\$0.00
Total			390	\$42,945,380.27	100%	0	\$0.00		0	\$0.00
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0	\$0.00
Total			326	\$30,360,378.54	100%	0	\$0.00		0	\$0.00
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,475,827.25	100%	0	\$0.00		0	\$0.00
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$0.00
Total			330	\$54,749,519.84	100%	0	\$0.00		0	\$0.00
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,126,015.20	100%	0	\$0.00		0	\$0.00
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$0.00

Total			87	\$12,513,703.29	100%	0	\$0.00		0	\$0.00	
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			659	\$174,380,568.30	100%	0	\$0.00		0	\$0.00	
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$9,648,898.64	100%	0	\$0.00		0	\$0.00	
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,063,185.18	100%	0	\$0.00		0	\$0.00	
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$26,797,923.61	100%	0	\$0.00		0	\$0.00	
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$7,562,499.44	100%	0	\$0.00		0	\$0.00	
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,283,536.89	100%	0	\$0.00		0	\$0.00	
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$5,575,568.89	100%	0	\$0.00		0	\$0.00	
31390JUJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$1,531,551.55	100%	0	\$0.00		0	\$0.00	
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$690,024.14	100%	0	\$0.00		0	\$0.00	

31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,026,780.82	100%	0	\$0.00		0	\$0.00	
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,427,731.07	100%	0	\$0.00		0	\$0.00	
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,269,770.00	100%	0	\$0.00		0	\$0.00	
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$61,910,395.92	100%	0	\$0.00		0	\$0.00	
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$4,780,659.53	100%	0	\$0.00		0	\$0.00	
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$9,814,089.18	100%	0	\$0.00		0	\$0.00	
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$15,152,420.13	100%	0	\$0.00		0	\$0.00	
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$36,725,358.23	100%	0	\$0.00		0	\$0.00	
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,876	\$443,228,608.81	100%	0	\$0.00		0	\$0.00	
31390JUX7		FIRST UNION NATIONAL BANK OF	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0.00	NA

		NORTH CAROLINA									
Total			64	\$2,524,511.28	100%	0	\$0.00		0	\$0.00	
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$15,022,322.75	100%	0	\$0.00		0	\$0.00	
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$30,641,941.38	100%	0	\$0.00		0	\$0.00	
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$2,323,339.03	100%	0	\$0.00		0	\$0.00	
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$1,777,807.14	100%	0	\$0.00		0	\$0.00	
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$9,482,833.20	100%	0	\$0.00		0	\$0.00	
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,179,388.75	100%	0	\$0.00		0	\$0.00	
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$5,740,003.71	100%	0	\$0.00		0	\$0.00	
31390JVV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,542,891.00	100%	0	\$0.00		0	\$0.00	
31390J VW8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$25,067,443.54	100%	0	\$0.00		0	\$0.00	

31390JVB6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,213,891.45	100%	0	\$0.00		0	\$0.00
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$5,646,154.41	100%	0	\$0.00		0	\$0.00
31390JVB1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$8,372,265.37	100%	0	\$0.00		0	\$0.00
31390JW56		EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,802,021.76	100%	0	\$0.00		0	\$0.00
31390JW64		EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,681,180.60	100%	0	\$0.00		0	\$0.00
31390JW98		EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,239,925.03	100%	0	\$0.00		0	\$0.00
31390JWY3		EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$138,908.85	100%	0	\$0.00		0	\$0.00
31390JX71		EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,492,894.71	100%	0	\$0.00		0	\$0.00
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,018,102.39	100%	0	\$0.00		0	\$0.00
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,829,110.92	100%	0	\$0.00		0	\$0.00
31390JXR7		EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$690,067.47	100%	0	\$0.00		0	\$0.00

31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,424,176.08	100%	0	\$0.00		0	\$0.00
31390JY21		WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,844,858.39	100%	0	\$0.00		0	\$0.00
31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$119,644,268.63	100%	0	\$0.00		0	\$0.00
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,104,724.31	100%	0	\$0.00		0	\$0.00
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,938,733.06	100%	0	\$0.00		0	\$0.00
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,690.00	100%	0	\$0.00		0	\$0.00
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,757.21	100%	0	\$0.00		0	\$0.00
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$370,325.11	100%	0	\$0.00		0	\$0.00
31390K7H5		THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,769,357.53	100%	0	\$0.00		0	\$0.00
31390K7J1		THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,161,093.64	100%	0	\$0.00		0	\$0.00
31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,136,682.47	100%	0	\$0.00		0	\$0.00
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,567,995.01	100%	0	\$0.00		0	\$0.00	
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,525,717.79	100%	0	\$0.00		0	\$0.00	
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$1,158,208.02	100%	0	\$0.00		0	\$0.00	
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$972,153.54	100%	0	\$0.00		0	\$0.00	
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,907,345.61	100%	0	\$0.00		0	\$0.00	
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$6,429,349.40	100%	0	\$0.00		0	\$0.00	
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,635,084.71	100%	0	\$0.00		0	\$0.00	
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$18,881,164.77	100%	0	\$0.00		0	\$0.00	
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,967,366.52	100%	0	\$0.00		0	\$0.00	
31390KKG2		NATIONAL COOPERATIVE BANK, N.A.	44	\$5,001,210.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,001,210.83	100%	0	\$0.00		0	\$0.00	
31390KNM6		Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,194,089.47	100%	0	\$0.00		0	\$0.00	
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,840,759.20	100%	0	\$0.00		0	\$0.00	
31390KQW1			15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			15	\$1,267,779.99	100%	0	\$0.00		0	\$0.00
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$2,990,012.45	100%	0	\$0.00		0	\$0.00
31390KR34		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,417,202.24	100%	0	\$0.00		0	\$0.00
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,308,496.95	100%	0	\$0.00		0	\$0.00
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,868,474.94	100%	0	\$0.00		0	\$0.00
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,529,283.78	100%	0	\$0.00		0	\$0.00
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,606,181.97	100%	0	\$0.00		0	\$0.00
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,720,591.89	100%	0	\$0.00		0	\$0.00
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,222,951.31	100%	0	\$0.00		0	\$0.00
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,454,842.79	100%	0	\$0.00		0	\$0.00
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,808,557.67	100%	0	\$0.00		0	\$0.00
31390KTL2		REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,772,222.43	100%	0	\$0.00		0	\$0.00

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31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,583,080.00	100%	0	\$0.00		0	\$0.00	
31390KTP3		REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,304,850.00	100%	0	\$0.00		0	\$0.00	
31390KTQ1		REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$26,570,605.74	100%	0	\$0.00		0	\$0.00	
31390KYF9		CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,902,533.31	100%	0	\$0.00		0	\$0.00	
31390KYG7		CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$50,914,606.13	100%	0	\$0.00		0	\$0.00	
31390KYH5		CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,116,866.58	100%	0	\$0.00		0	\$0.00	
31390KYJ1		CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,311,074.14	100%	0	\$0.00		0	\$0.00	
31390KYK8		CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,938,428.79	100%	0	\$0.00		0	\$0.00	
31390KYL6		CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,322,946.01	100%	0	\$0.00		0	\$0.00	
31390KYM4		CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$31,217,535.65	100%	0	\$0.00		0	\$0.00	
31390KYN2		CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$97,483,494.97	100%	0	\$0.00		0	\$0.00	
31390KYQ5		CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,893,852.13	100%	0	\$0.00		0	\$0.00	
31390KYR3		CHARTER ONE BANK	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0.00	NA

		FSB								
Total			56	\$8,760,297.10	100%	0	\$0.00		0	\$0.00
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,047,465.96	100%	0	\$0.00		0	\$0.00
31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,114,634.84	100%	0	\$0.00		0	\$0.00
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,255,371.07	100%	0	\$0.00		0	\$0.00
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,330,364.00	100%	0	\$0.00		0	\$0.00
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,020,166.75	100%	0	\$0.00		0	\$0.00
31390KXX0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,965,858.73	100%	0	\$0.00		0	\$0.00
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$39,955,187.34	100%	0	\$0.00		0	\$0.00
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,590,847.66	100%	0	\$0.00		0	\$0.00
31390KZZ4		CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$15,898,867.24	100%	0	\$0.00		0	\$0.00
31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,121,402.12	100%	0	\$0.00		0	\$0.00
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,407,514.93	100%	0	\$0.00		0	\$0.00

31390LAD8		THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,580,467.90	100%	0	\$0.00		0	\$0.00	
31390LK47		DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,118,711.10	100%	0	\$0.00		0	\$0.00	
31390LK62		DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,839,718.87	100%	0	\$0.00		0	\$0.00	
31390LK70		DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,846,252.69	100%	0	\$0.00		0	\$0.00	
31390LK88		DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,238,070.21	100%	0	\$0.00		0	\$0.00	
31390LK96		DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,465,374.72	100%	0	\$0.00		0	\$0.00	
31390LKC9		Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$451,797.55	100%	0	\$0.00		0	\$0.00	
31390LKF2		Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,902,875.98	100%	0	\$0.00		0	\$0.00	
31390LKG0		Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,197,577.70	100%	0	\$0.00		0	\$0.00	
31390LKF4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,488,866.77	100%	0	\$0.00		0	\$0.00	
31390LKN5		Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,537,435.01	100%	0	\$0.00		0	\$0.00	
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$37,491,361.49	100%	0	\$0.00		0	\$0.00	
31390LKQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,543,187.52	100%	0	\$0.00		0	\$0.00	
31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0.00	NA

Total			438	\$64,771,544.83	100%	0	\$0.00		0	\$0.00	
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$24,376,401.64	100%	0	\$0.00		0	\$0.00	
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$0.00	
31390LKY1		DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,767,566.53	100%	0	\$0.00		0	\$0.00	
31390LKZ8		DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,685,898.72	100%	0	\$0.00		0	\$0.00	
31390LL20		DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$780,851.91	100%	0	\$0.00		0	\$0.00	
31390LL38		DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$0.00	
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,928,206.62	100%	0	\$0.00		0	\$0.00	
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$0.00	
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,401,610.17	100%	0	\$0.00		0	\$0.00	
31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,118,164.69	100%	0	\$0.00		0	\$0.00	
31390LLH7		DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,572,136.21	100%	0	\$0.00		0	\$0.00	
31390LLK0		DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.00	NA

Total			120	\$16,005,507.85	100%	0	\$0.00		0	\$0.00	
31390LLL8		DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,119,887.66	100%	0	\$0.00		0	\$0.00	
31390LLM6		DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$23,431,864.68	100%	0	\$0.00		0	\$0.00	
31390LLR5		DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,278,240.64	100%	0	\$0.00		0	\$0.00	
31390LLT1		DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,215,487.77	100%	0	\$0.00		0	\$0.00	
31390LLU8		DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$713,630.28	100%	0	\$0.00		0	\$0.00	
31390LLX2		DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,391,079.94	100%	0	\$0.00		0	\$0.00	
31390LPB6		RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$888,814.73	100%	0	\$0.00		0	\$0.00	
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,056,862.64	100%	0	\$0.00		0	\$0.00	
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,705,438.50	100%	0	\$0.00		0	\$0.00	
31390LQH2		SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,991,108.49	100%	0	\$0.00		0	\$0.00	
31390LQJ8		SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,439,751.19	100%	0	\$0.00		0	\$0.00	
31371KQ20		AEGIS MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$492,705.80	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	0	\$0.00
		7	\$581,500.00	0.25%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	0	\$0.00
Total			2,300	\$235,778,901.80	100%	0	\$0.00		0	\$0.00
31371KQ46		ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A	9	\$968,561.36	0.2%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$0.00
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0	\$0.00
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.00	NA
		66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	4	\$579,277.80	0.13%	0	\$0.00	NA	0	\$0.00

		MGMT, INC.)								
		Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0	\$0.00
Total			2,793	\$457,412,806.97	100%	0	\$0.00		0	\$0.00
31371KQ79		ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,495,916.35	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$447,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0.00
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$0.00

31371KQ87		ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	\$0.00	NA
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0	\$0.00	
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$201,182.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		21	\$3,376,596.86	2.86%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY								
	RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	0	\$0.00
Total		853	\$118,037,558.13	100%	0	\$0.00		0	\$0.00
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0	\$0.00
		64	\$7,475,039.08	1.09%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	\$0.00

Total			5,517	\$682,915,376.51	100%	0	\$0.00		0	\$0.00	
31371KR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$19,089,896.71	100%	0	\$0.00		0	\$0.00	
31371KSB8		ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0	\$0.00	NA
			4	\$326,163.30	0.97%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$0.00
Total		376	\$33,477,464.88	100%	0	\$0.00		0	\$0.00
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0.00
		5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$0.00
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$0.00
		41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.								
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$70,258.49	0.08%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	0	\$0.00
Total			692	\$84,720,737.46	100%	0	\$0.00		0	\$0.00
31371KSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,165,044.61	100%	0	\$0.00		0	\$0.00
31371KSF9		HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,206,154.27	100%	0	\$0.00		0	\$0.00
31371KSG7		AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0.00
		GUARANTY	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$0.00	
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC								
		RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0.00
		TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$0.00
	Total		1,366	\$180,921,662.11	100%	0	\$0.00		0	\$0.00
31371KSJ1		GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0.00
	Total		23	\$3,308,613.92	100%	0	\$0.00		0	\$0.00
31371KSK8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,026,661.01	100%	0	\$0.00		0	\$0.00	
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$86,477,671.08	100%	0	\$0.00		0	\$0.00	
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$11,343,353.52	100%	0	\$0.00		0	\$0.00	
31371KSS1		COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,611,772.51	100%	0	\$0.00		0	\$0.00	
31371RF27		BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,904,135.73	100%	0	\$0.00		0	\$0.00	
31371RFQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,885,304.48	100%	0	\$0.00		0	\$0.00	
31371RFS0		BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$2,158,014.73	100%	0	\$0.00		0	\$0.00	
31371RFV3		BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,414,753.17	100%	0	\$0.00		0	\$0.00	
31371RFX9		CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,850,230.04	100%	0	\$0.00		0	\$0.00	
31371RFY7		BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,657,161.65	100%	0	\$0.00		0	\$0.00	
31371RGC4		CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$924,714.40	100%	0	\$0.00		0	\$0.00	
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$39,965,477.82	100%	0	\$0.00		0	\$0.00	
31371RGG5		COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,944,996.96	100%	0	\$0.00		0	\$0.00	
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$33,607,607.70	100%	0	\$0.00		0	\$0.00	
31376JY60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$258,327.50	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FAIRFIELD COUNTY SAVINGS BANK								
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	2	\$112,725.44	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA	0	\$0.00
		26	\$4,060,780.08	2.54%	0	\$0.00	NA	0	\$0.00

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

	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,730.69	0.05%	0	\$0.00	NA	0	\$0.00	NA

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

	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		3	\$430,576.75	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY MORTGAGE CORPORATION								
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$115,621.94	0.02%	0	\$0.00	NA	0	\$0.00

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

	F & A FEDERAL CREDIT UNION								
	FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$173,503.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	0	\$0.00	NA

	HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES	4	\$392,462.94	0.08%	0	\$0.00	NA	0	\$0.00	NA

	INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY	2	\$233,229.07	0.05%	0	\$0.00	NA	0	\$0.00

	INC.								
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$589,543.69	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	0	\$0.00

	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,152.13	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ST. CLAIR COUNTY STATE BANK								
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$217,744.13	0.05%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA	0	\$0.00	NA
Total		4,243	\$471,526,015.00	100%	0	\$0.00		0	\$0.00	
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
		3	\$136,042.02	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERIHOM MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$52,482.08	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$223,429.28	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$270,335.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$45,468.01	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL TITLE INSURANCE COMPANY								
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST	1	\$51,029.72	0.04%	0	\$0.00	NA	0	\$0.00	NA

		BANK								
		WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0	\$0.00
		WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	0	\$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	0	\$0.00
Total			1,602	\$138,383,890.83	100%	0	\$0.00		0	\$0.00
31376JY94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO									
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$0.00	NA